

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 72 of 98

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)	#	\$
3138YXGZ2		DITECH FINANCIAL LLC	1	\$149,899.10	14.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$868,110.09	85.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,018,009.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNU5		CITIZENS BANK, NA	27	\$1,708,238.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,708,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNV3		CITIZENS BANK, NA	24	\$2,381,474.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,381,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNW1		CITIZENS BANK, NA	9	\$1,047,947.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,047,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNX9		CITIZENS BANK, NA	7	\$1,005,022.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,005,022.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNY7		CITIZENS BANK, NA	21	\$3,531,589.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,531,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXNZ4		CITIZENS BANK, NA	51	\$10,120,217.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,120,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXS71		AAXY LLC	5	\$1,297,654.84	2.95%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC	4	\$1,071,461.98	2.43%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	10	\$4,439,799.45	10.08%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$385,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BACK BAY FUNDING	1	\$319,518.03	0.73%	0	\$0.00	NA	0	\$0.00
		BANKER'S BANK	2	\$582,047.22	1.32%	0	\$0.00	NA	0	\$0.00
		BASHAOF NORTH CAROLINA	1	\$315,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	6	\$1,878,996.33	4.26%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$258,360.28	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$319,518.03	0.73%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$528,306.57	1.2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$389,412.59	0.88%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST BANK, N.A	1	\$291,703.26	0.66%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$384,420.13	0.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,141,877.56	2.59%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$412,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$369,442.72	0.84%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$349,472.85	0.79%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$340,449.84	0.77%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$217,075.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$415,741.91	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$355,713.43	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$395,403.56	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$303,542.13	0.69%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$234,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$399,247.76	0.91%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$964,947.69	2.19%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$292,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$295,484.05	0.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$274,785.51	0.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$314,515.00	0.71%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$175,684.99	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$391,409.59	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$179,955.43	0.41%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$270,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$783,803.69	1.78%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$853,207.79	1.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$475,457.78	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$263,602.37	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	73	\$18,821,033.91	42.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$327,010.42	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$176,483.78	0.4%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	2	\$687,617.78	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$44,059,825.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXS89	2RANKLIN LOAN CORPORATION	1	\$374,458.73	0.16%	0	\$0.00	NA	0	\$0.00
	2VEX FUNDING CORPORATION	1	\$459,322.33	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	3	\$781,646.77	0.33%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$279,855.13	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$390,573.05	0.16%	0	\$0.00	NA	0	\$0.00

	ADAMS COUNTY NATIONAL BANK	2	\$498,553.97	0.21%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$295,582.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$360,301.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$800,814.38	0.34%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,595.89	0.13%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$373,449.02	0.16%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$214,910.11	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$6,138,783.05	2.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$387,977.58	0.16%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,190.86	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,932,172.75	0.81%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,307.19	0.1%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	3	\$1,112,752.40	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$327,598.03	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$374,733.01	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$180,239.47	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,389,665.43	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$899,832.06	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$682,491.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$399,410.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	5	\$1,533,112.57	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$2,112,574.58	0.89%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$434,400.69	0.18%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$321,695.46	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$521,085.36	0.22%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$398,450.29	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	6	\$2,122,039.51	0.89%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$880,770.31	0.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,165,428.38	0.91%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK 082215	1	\$286,604.59	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$635,548.38	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$283,118.12	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$334,506.48	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	5	\$1,523,757.12	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$356,474.06	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION								
CHRISTENSEN FINANCIAL INC	3	\$734,605.67	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$194,725.24	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	3	\$928,594.75	0.39%	0	\$0.00	NA	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$712,426.23	0.3%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	6	\$2,036,984.84	0.85%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$559,685.35	0.23%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$538,260.57	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$407,898.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$809,572.59	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$541,287.92	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	2	\$672,407.94	0.28%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$360,502.64	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$4,290,502.86	1.8%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	4	\$1,267,137.58	0.53%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	3	\$711,959.30	0.3%	0	\$0.00	NA	0	\$0.00
DACOTA BANK	1	\$285,978.07	0.12%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	2	\$426,916.91	0.18%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	3	\$955,372.54	0.4%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES	1	\$334,855.34	0.14%	0	\$0.00	NA	0	\$0.00
EAGLEBANK - MD	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
EAGLEBANK MD	2	\$696,054.62	0.29%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$330,122.82	0.14%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$733,213.05	0.31%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	3	\$717,965.06	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$196,385.11	0.08%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$706,211.66	0.3%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK CORP	1	\$209,298.01	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$322,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$896,923.84	0.38%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$467,816.44	0.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGELLC	3	\$1,637,313.29	0.69%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$282,583.08	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	5	\$1,427,578.38	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK SOUTHWEST	1	\$272,248.33	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$732,971.78	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$414,877.23	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF WI	1	\$283,581.61	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$552,248.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$715,463.62	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$203,569.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,675,923.15	1.12%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$257,644.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$374,447.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	2	\$704,771.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	1	\$210,289.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$450,029.12	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK - TX	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$356,508.15	0.15%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$407,437.89	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORTUNE BANK	1	\$231,979.95	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION MTG CORPORATION	1	\$217,300.21	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,420,638.85	0.6%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	4	\$1,349,135.07	0.57%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,296,696.64	0.54%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$770,898.20	0.32%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	3	\$1,065,529.96	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,450,535.71	1.03%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$389,824.86	0.16%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$415,426.86	0.17%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	2	\$544,248.81	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$229,668.02	0.1%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$775,330.24	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$217,699.65	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$345,523.31	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK, NATIONAL ASSOC	4	\$1,263,202.54	0.53%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$382,995.60	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	7	\$1,981,500.87	0.83%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$853,522.45	0.36%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	1	\$369,989.55	0.16%	0	\$0.00	NA	0	\$0.00
INTERBANK	2	\$512,166.16	0.21%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	8	\$3,148,968.64	1.32%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$228,339.85	0.1%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,502,343.65	0.63%	0	\$0.00	NA	0	\$0.00

IVY MORTGAGE, INC	3	\$900,687.87	0.38%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$392,421.03	0.16%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$264,703.02	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$279,622.83	0.12%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	3	\$911,949.55	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	6	\$1,400,678.78	0.59%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$449,977.38	0.19%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$334,527.98	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$1,822,250.93	0.76%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK (THE)	1	\$339,509.25	0.14%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,448,776.31	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$615,884.07	0.26%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	3	\$882,282.77	0.37%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MTG CO	1	\$278,797.01	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$350,037.08	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$275,843.03	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	9	\$3,222,278.94	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$295,573.52	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SVCS CORP	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	4	\$1,537,292.73	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$1,359,208.25	0.57%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$552,670.19	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$238,870.45	0.1%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$247,867.60	0.1%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$804,390.23	0.34%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$807,361.33	0.34%	0	\$0.00	NA	0	\$0.00
OLD LINE BANK	1	\$396,752.62	0.17%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A	2	\$702,962.86	0.29%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$560,477.61	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$287,513.34	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$379,476.46	0.16%	0	\$0.00	NA	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$279,595.85	0.12%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	2	\$743,224.63	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$336,795.72	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES CHOICE MORTGAGE, LLC	1	\$406,353.68	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$351,525.85	0.15%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS/SUNBELT LENDING	9	\$2,595,711.94	1.09%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$361,911.84	0.15%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,801,493.42	0.76%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$1,094,972.85	0.46%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	7	\$2,449,095.48	1.03%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	2	\$595,327.24	0.25%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$965,591.19	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$837,080.36	0.35%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$351,515.04	0.15%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,233,197.79	0.52%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$733,287.99	0.31%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$574,686.94	0.24%	0	\$0.00	NA	0	\$0.00
RATE RABBIT INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$254,826.44	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$615,151.32	0.26%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK, N.A	2	\$544,177.57	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	6	\$1,873,707.59	0.79%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$376,451.80	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	7	\$2,110,590.49	0.88%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$482,443.11	0.2%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	9	\$2,551,710.39	1.07%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$551,204.67	0.23%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	6	\$1,465,810.34	0.61%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$583,302.17	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$2,195,196.89	0.92%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	247	\$68,884,072.51	28.88%	0	\$0.00	NA	0	\$0.00
TARBOARD FINANCIAL MANAGEMENT	1	\$233,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	2	\$555,257.38	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS SECURITY BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$222,628.20	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$440,392.43	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$474,799.50	0.2%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY LLC	3	\$657,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,058,473.42	1.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$2,156,448.40	0.9%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$245,926.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$680,036.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$251,555.06	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,999,885.89	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	7	\$2,248,653.25	0.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,419,691.35	0.6%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	3	\$1,038,832.57	0.44%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$205,872.31	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$352,313.94	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$587,189.89	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$651,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$395,416.61	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$973,038.25	0.41%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$863,270.71	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>769</b>	<b>\$238,557,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXS97	ADAMS COUNTY NATIONAL BANK	1	\$170,759.06	1.28%	0	\$0.00	NA	0	\$0.00
	ALLENEAST MORTGAGE OF GA, INC	1	\$150,986.96	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$156,534.04	1.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$169,520.13	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$154,781.60	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$150,282.77	1.13%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$150,542.31	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$341,054.47	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$165,918.84	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$166,759.39	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$170,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$172,761.65	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$170,764.41	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$164,534.25	1.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$157,704.32	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$166,753.97	1.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	1	\$159,537.35	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$161,017.67	1.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$172,561.93	1.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$157,647.55	1.18%	0	\$0.00	NA	0	\$0.00



	PREFERRED MORTGAGE GROUP, INC	1	\$159,049.75	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,717.93	1.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$170,306.12	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$323,518.41	2.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$166,170.74	1.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$159,380.11	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$161,776.81	1.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$174,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$7,782,471.38	58.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$165,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$151,790.58	1.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$156,534.04	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,314,538.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTA3	ABSOLUTE HOME MORTGAGE CORP	3	\$933,539.87	3.58%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$267,147.75	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$194,748.99	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$175,768.23	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$326,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$360,524.62	1.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$398,730.29	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$673,551.51	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$290,413.07	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$414,603.31	1.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$175,773.44	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	1	\$388,240.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,289.01	0.92%	0	\$0.00	NA	0	\$0.00
	CACRAMENTO CREDIT UNION	1	\$314,585.19	1.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,631.28	1.07%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$2,063,162.26	7.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$218,911.35	0.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$393,081.69	1.51%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$274,204.58	1.05%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$241,281.85	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$219,710.29	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	\$829,988.08	3.18%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK-IA	1	\$293,115.21	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$375,007.86	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$856,323.03	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,013.31	1.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$387,489.06	1.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,468.52	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$217,220.03	0.83%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$295,610.21	1.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$379,521.91	1.45%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$208,629.90	0.8%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$592,835.79	2.27%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$654,657.73	2.51%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$196,435.99	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$416,450.87	1.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$586,227.01	2.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$341,549.64	1.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$565,204.72	2.17%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$283,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$188,756.72	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$275,137.21	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,450.87	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$216,665.31	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,528.88	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$199,736.63	0.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$416,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,179,180.59	16.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$283,634.42	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$371,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$402,669.04	1.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$819,885.77	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$26,099,892.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTB1	APEX HOME LOANS INC	1	\$135,812.63	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$133,307.31	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	2	\$281,944.79	2.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,801.12	1.22%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$131,020.04	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,613.54	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$134,726.23	1.22%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME							
	FIRST BANK AND TRUST	2	\$267,592.67	2.41%	0	\$0.00	NA	\$0.00
	FIRST BANK SOUTHWEST	1	\$140,125.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$141,820.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK	1	\$137,501.24	1.24%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$143,100.00	1.29%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,799.65	1.23%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	2	\$294,787.83	2.66%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,324.34	1.15%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$142,405.00	1.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,529.16	1.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$148,000.00	1.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$7,350,383.12	66.32%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$139,680.96	1.26%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$127,739.77	1.15%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$139,797.93	1.26%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$134,714.14	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,702.40	1.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,083,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXTC9	2OAST 2 COAST FUNDING GROUP	1	\$416,449.88	0.71%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$963,577.66	1.65%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$266,015.48	0.46%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$598,993.60	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$608,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$436,386.11	0.75%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$194,473.70	0.33%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP	1	\$297,589.44	0.51%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$213,904.89	0.37%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,076.89	2.01%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$707,000.00	1.21%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$367,131.45	0.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,495,778.95	2.57%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$213,750.00	0.37%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$397,600.00	0.68%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$399,522.49	0.69%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC	1	\$254,000.00	0.44%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	1	\$378,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$328,057.51	0.56%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$618,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$272,555.00	0.47%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$684,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$598,038.29	1.03%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	8	\$3,066,700.00	5.26%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$263,618.95	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$336,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$179,652.15	0.31%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$261,647.08	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$206,821.03	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$353,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$238,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$391,939.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$329,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$405,415.02	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$279,398.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$260,898.09	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$625,438.29	1.07%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	1	\$245,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$616,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,591.40	0.5%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$275,635.89	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	4	\$905,094.28	1.55%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$214,703.79	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$416,438.29	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$487,180.17	0.84%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$407,411.10	0.7%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$567,310.00	0.97%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$348,330.16	0.6%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$558,749.45	0.96%	0	\$0.00	NA	0	\$0.00

	KEYSTONE BANK	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$538,830.46	0.92%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$861,188.57	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,735.98	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,320.64	0.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$772,082.60	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$287,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$381,973.02	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$224,690.02	0.39%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$355,306.57	0.61%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$604,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,438.29	0.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,249,313.04	2.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$204,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$514,195.60	0.88%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$527,082.89	0.9%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$772,509.52	1.33%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$850,001.07	1.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$376,192.58	0.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$293,095.64	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$206,714.81	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$899,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$337,045.38	0.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$870,823.43	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	56	\$15,165,821.49	26.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$320,567.60	0.55%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,676.79	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$711,006.30	1.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$544,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$375,470.22	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$316,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$331,552.79	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$58,282,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTD7		1	\$87,174.22	1.45%	0	\$0.00	NA	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$105,148.28	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,164.67	1.67%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,859.10	1.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$99,855.66	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$97,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$205,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$89,648.51	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$91,520.86	1.53%	0	\$0.00	NA	0	\$0.00
	HE NATIONAL BANK OF GEORGIA	1	\$93,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$95,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,763.46	1.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$93,543.01	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$94,233.25	1.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$107,527.63	1.79%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$104,845.31	1.75%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$89,870.33	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$3,849,414.38	64.24%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATL BANK OF ENID	1	\$104,346.05	1.74%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$95,773.96	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,861.43	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,992,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTE5	CENTRAL MINNESOTA CREDIT UNION	1	\$123,318.06	2.81%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$121,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,483.77	2.75%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$112,341.49	2.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$123,626.86	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$122,431.09	2.79%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$119,723.37	2.73%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$124,474.36	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$2,943,035.67	67.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$111,291.96	2.54%	0	\$0.00	NA	0	\$0.00

		WESTERN VISTA FCU	1	\$125,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,829.68	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,385,156.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTF2		CENTRAL MINNESOTA CREDIT UNION	1	\$69,247.83	1.98%	0	\$0.00	NA	0	\$0.00
		CLAINS COMMERCE BANK	1	\$69,898.96	2%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$80,883.09	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$81,881.64	2.34%	0	\$0.00	NA	0	\$0.00
		PEGASUS BANK	1	\$79,887.28	2.28%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$65,707.29	1.88%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$64,908.42	1.85%	0	\$0.00	NA	0	\$0.00
		SECURITY NATL BANK OF ENID	1	\$59,911.61	1.71%	0	\$0.00	NA	0	\$0.00
		STATE BANK AND TRUST COMPANY	1	\$57,586.98	1.64%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	42	\$2,871,757.82	82.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,501,670.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTG0		ABSOLUTE HOME MORTGAGE CORP	1	\$143,431.53	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS	1	\$130,089.85	2.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MTG CORP	1	\$131,872.12	2.57%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$149,222.83	2.91%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$136,328.26	2.66%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$138,613.03	2.71%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$125,234.87	2.45%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$128,830.13	2.52%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$146,250.00	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$131,832.53	2.57%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$148,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST PARTNERS BANK	1	\$141,105.33	2.76%	0	\$0.00	NA	0	\$0.00
		FORTUNEBANK	1	\$127,591.90	2.49%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL INC	1	\$133,819.50	2.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$147,813.79	2.89%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$143,817.91	2.81%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK	1	\$130,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$2,495,651.75	48.73%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$147,000.86	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,121,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTH8		AMERICA'S CHOICE HOME LOANS	1	\$163,595.87	4.51%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$159,197.61	4.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$496,134.10	13.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$160,298.07	4.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$165,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$152,930.46	4.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$168,537.69	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,804.34	4.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$161,282.45	4.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$163,593.91	4.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,685,263.26	46.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,628,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YXTJ4	COUTHERN FIRST BANK	1	\$195,741.90	10.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$186,571.26	10.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,401,762.15	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,784,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YXTK1	ABSOLUTE HOME MORTGAGE CORP	1	\$87,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$88,083.85	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$365,566.65	7.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$89,487.27	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$86,104.56	1.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$89,676.77	1.92%	0	\$0.00	NA	0	\$0.00
	CANK OF AMERICAN FORK	1	\$92,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$99,730.09	2.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$204,580.11	4.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$107,551.62	2.3%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$92,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$107,784.22	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$184,303.33	3.95%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,723.97	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,867.89	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$106,665.63	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,600.00	2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$85,368.69	1.83%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$93,945.86	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$93,884.42	2.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$2,191,949.76	46.92%	0	\$0.00	NA	0	\$0.00



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	THOMPSON KANE & COMPANY LLC	1	\$106,369.05	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,671,543.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTL9	AMERICAN MIDWEST BANK	1	\$83,587.26	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$62,809.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$216,127.74	4.73%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$83,240.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.50	1.53%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,913.95	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$44,379.80	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$62,915.14	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$84,688.33	1.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$138,930.32	3.04%	0	\$0.00	NA	0	\$0.00
	GREAT AMERICAN BANK	1	\$45,538.58	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$64,831.19	1.42%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	1.49%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$63,911.83	1.4%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$67,708.67	1.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$71,909.41	1.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$102,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$78,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	\$189,488.58	4.15%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$143,611.97	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,746.52	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$79,801.63	1.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$2,353,662.39	51.55%	0	\$0.00	NA	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$77,591.09	1.7%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$64,914.40	1.42%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$37,552.69	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,565,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTM7	BANK OF AMERICAN FORK	2	\$229,856.57	9.73%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$119,838.36	5.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$113,856.57	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$121,447.01	5.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,345.27	4.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$115,843.75	4.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,425,686.71	60.36%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$118,244.08	5.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,362,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTN5	ABSOLUTE HOME MORTGAGE CORP	2	\$745,489.81	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$229,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$210,772.08	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$525,565.44	2.99%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$278,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$361,933.51	2.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$294,611.53	1.67%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$209,729.69	1.19%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$547,340.34	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$411,969.01	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$317,599.91	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$249,340.35	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$250,776.78	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$388,987.09	2.21%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$191,752.85	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$398,486.39	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$378,948.32	2.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$450,818.25	2.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$665,034.85	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$229,541.57	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,768.23	1%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$868,324.95	4.93%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$177,770.87	1.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$623,129.76	3.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$397,525.83	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$391,204.19	2.22%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$281,854.31	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$379,041.92	2.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$223,711.66	1.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$550,322.50	3.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$363,531.45	2.06%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK	1	\$209,743.52	1.19%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	3	\$1,099,159.91	6.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$961,960.15	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,841,470.37	16.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$259,313.96	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,604,881.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTPO	AAXY LLC	1	\$305,120.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$267,226.44	0.49%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$367,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$561,090.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$361,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,226,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$413,734.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$278,588.98	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$304,559.77	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$741,766.19	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$404,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,111,941.73	2.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$399,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$807,011.70	1.49%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$354,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$256,405.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$544,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$658,207.00	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$202,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$659,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$574,152.91	1.06%	0	\$0.00	NA	0	\$0.00

FARMERS & STOCKMENS/CB&T MTG	2	\$632,078.67	1.17%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$523,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,505.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$274,150.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$389,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$178,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$237,157.66	0.44%	0	\$0.00	NA	0	\$0.00
FORTUNEBANK	1	\$232,414.00	0.43%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$213,442.02	0.39%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,900.00	0.37%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$340,308.09	0.63%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	4	\$1,509,725.34	2.79%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$334,505.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$819,307.60	1.51%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$520,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,835.78	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	2	\$820,385.67	1.52%	0	\$0.00	NA	0	\$0.00
NEW WINDSOR STATE BANK	1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$212,885.91	0.39%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MTG LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NTRUST BANK. N.A	1	\$231,827.00	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$303,561.99	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK AZ	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$416,399.18	0.77%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$321,750.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$222,928.34	0.41%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$375,957.53	0.7%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$327,505.98	0.61%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$968,440.00	1.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$277,100.17	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$390,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$687,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$16,483,241.70	30.47%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TLANTIC COAST MORTGAGE LLC	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,089,184.41	2.01%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$205,890.58	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$868,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$396,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$364,462.28	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,150.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$54,089,478.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTQ8	3AMERICAN SOUTHWEST MTG CORP	1	\$414,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$521,065.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAS MTG RESOURCE, INC	1	\$479,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$668,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$705,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,091,392.43	1.78%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$246,810.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$770,018.90	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$656,801.63	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$449,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$217,519.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$454,777.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$235,603.00	0.38%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CHE NATIONAL BANK OF GEORGIA	1	\$230,850.00	0.38%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$415,413.86	0.68%	0	\$0.00	NA	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$436,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	3	\$997,800.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$542,159.94	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$382,500.00	0.62%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$416,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,128,835.00	1.84%	0	\$0.00	NA	0	\$0.00
COUNTRYSIDE BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	2	\$493,622.09	0.81%	0	\$0.00	NA	0	\$0.00
DARTON HILLS MORTGAGE, LLC	1	\$291,100.00	0.48%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$613,500.00	1%	0	\$0.00	NA	0	\$0.00
EAGLEBANK MD	2	\$737,782.42	1.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	1	\$511,455.70	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$252,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK	1	\$416,412.45	0.68%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$306,427.24	0.5%	0	\$0.00	NA	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$912,250.00	1.49%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$416,412.45	0.68%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$207,214.12	0.34%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$416,449.88	0.68%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$376,480.60	0.61%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	2	\$474,650.00	0.78%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	3	\$933,714.81	1.52%	0	\$0.00	NA	0	\$0.00
ILEEMENT MORTGAGE, LLC	1	\$175,200.00	0.29%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$727,656.00	1.19%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$1,335,209.00	2.18%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$360,000.00	0.59%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	1	\$274,820.85	0.45%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$373,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SVCS., LLC	1	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,150.60	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$676,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$480,423.49	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$274,130.24	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,779,138.63	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$799,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$399,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$411,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$916,283.23	1.5%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$902,330.42	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,093,359.47	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK AZ	1	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$369,382.55	0.6%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$881,567.35	1.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	3	\$1,277,335.58	2.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$333,939.28	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,269,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$401,912.91	0.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$450,499.50	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$591,371.07	0.97%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$791,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$288,851.43	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$9,908,932.30	16.18%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$247,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$284,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$431,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$709,971.66	1.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,857,940.00	3.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$228,750.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	2	\$617,471.33	1.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$1,121,349.51	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$232,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$378,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$302,512.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$61,234,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTR6	AMERICAN BANK & TRUST-SD	1	\$74,795.29	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,805.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,645.13	5.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$77,787.34	3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,999.92	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$84,771.49	3.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$1,952,955.49	75.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,590,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXTS4	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	1	\$442,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$233,930.76	2.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$8,621,155.65	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,894,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXVE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,914,148.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXVF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,324,873.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,873.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXVH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,664,716.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,664,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YXVM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,353,552.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,353,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YXVN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,462,988.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,462,988.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YXVU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,494,228.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,494,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YY2G7	AMERISERV FINANCIAL	1	\$179,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$221,121.93	4.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$446,751.95	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$239,738.59	4.93%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$179,224.22	3.68%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$227,800.00	4.68%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$191,575.00	3.94%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$372,771.71	7.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,017.86	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	5	\$1,134,036.65	23.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$266,349.15	5.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$385,724.07	7.93%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$193,245.19	3.97%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$201,506.15	4.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,052.80	5.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$198,843.85	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,864,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YY2H5	AMERICAN BANK	1	\$81,594.84	6.44%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,284.40	4.2%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$90,210.00	7.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$204,968.36	16.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$172,296.14	13.59%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$99,789.95	7.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$198,388.36	15.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$105,247.41	8.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,935.00	6.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$77,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$101,145.31	8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,267,459.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY2J1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$139,650.00	9.64%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	2	\$258,485.04	17.85%	0	\$0.00	NA	0	\$0.00	
	HONSDALE NATIONAL BANK	1	\$148,217.53	10.24%	0	\$0.00	NA	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$111,550.00	7.7%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$133,375.00	9.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	1	\$114,495.56	7.91%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	3	\$412,849.05	28.51%	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$129,436.95	8.94%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,448,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY2K8	CALIBER HOME LOANS INC	1	\$165,260.86	7.31%	0	\$0.00	NA	0	\$0.00	
	DOLLAR BANK	1	\$153,562.15	6.79%	0	\$0.00	NA	0	\$0.00	
	M&T BANK	1	\$167,588.89	7.41%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$157,695.14	6.98%	0	\$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$164,587.87	7.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	1	\$154,904.86	6.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$317,897.92	14.06%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$155,200.00	6.87%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$160,706.67	7.11%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK	1	\$173,156.03	7.66%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,068.92	7.3%	0	\$0.00	NA	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$324,739.24	14.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>14</b>	<b>\$2,260,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YY2L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,933.04	13.7%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$150,173.48	10.89%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$67,725.23	4.91%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$136,888.55	9.93%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$63,050.00	4.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL PENN MORTGAGE COMPANY	1	\$96,888.74	7.03%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$140,892.86	10.22%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,197.71	10.46%	0	\$0.00	NA	0	\$0.00	
	SUSQUEHANNA BANK	1	\$65,398.13	4.74%	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$135,487.79	9.83%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE	1	\$188,938.04	13.72%	0	\$0.00	NA	0	\$0.00	

		CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,378,573.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2M4		HONESDALE NATIONAL BANK	1	\$126,100.00	11.98%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$79,834.24	7.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$706,628.01	67.15%	0	\$0.00	NA	0
		NBT BANK NA	2	\$139,808.36	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,052,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY7L1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,512,878.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,512,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC43		CITIBANK,N.A	18	\$1,392,859.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,392,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC50		CITIBANK,N.A	5	\$1,105,701.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,105,701.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC68		CITIBANK,N.A	7	\$1,277,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,277,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC76		AAXY, LLC	1	\$150,000.00	4.42%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$1,806,190.39	53.23%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$242,869.53	7.16%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$396,000.00	11.67%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$381,025.25	11.23%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$417,000.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,393,085.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC84		AMERISAVE MORTGAGE CORPORATION	5	\$311,210.60	5.53%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$42,000.00	0.75%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$49,571.89	0.88%	0	\$0.00	NA	0
		CITIBANK,N.A	80	\$4,825,933.28	85.83%	0	\$0.00	NA	0
		HOWARD BANK	1	\$48,894.54	0.87%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$53,031.39	0.94%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$54,767.23	0.97%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$153,712.05	2.73%	0	\$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	\$83,640.89	1.5%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,622,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYC92	ACOPIA, LLC	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,390.32	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$95,088.53	1.92%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$186,654.70	3.77%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,797,390.69	76.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$93,610.16	1.89%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,555.62	2.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$98,647.73	1.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,572.49	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$94,589.75	1.91%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$85,800.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,957,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYDA8	AAXY, LLC	1	\$121,875.00	4.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,996.23	8.71%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,450.00	4.61%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,985,226.49	73.56%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$117,097.24	4.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,698,644.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYDB6	AAXY, LLC	1	\$140,349.92	2.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$660,122.82	10.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$143,295.77	2.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	36	\$4,919,641.51	76.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,455.89	1.95%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$145,382.10	2.26%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$138,399.75	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,422,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYDC4	AMERICAN SELECT FUNDING, INC	1	\$203,136.64	1.16%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,330,130.66	7.59%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$342,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,512.72	2.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$388,975.53	2.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	49	\$11,337,189.22	64.72%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$233,513.37	1.33%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$198,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$230,937.21	1.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$359,252.90	2.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$505,810.23	2.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,162.10	1.14%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$273,871.06	1.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$834,000.00	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,518,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYDD2	AMERICAN INTERNET MORTGAGE, INC	1	\$336,692.27	2.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$245,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$245,145.48	1.87%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$214,080.86	1.63%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$492,862.42	3.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$114,493.33	0.87%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$118,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	34	\$8,241,691.14	62.94%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$222,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$599,768.77	4.58%	0	\$0.00	NA	0	\$0.00
		2	\$706,391.88	5.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC							
	SIGNATURE MORTGAGE CORPORATION	1	\$84,500.00	0.65%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE	2	\$460,701.89	3.52%	0	\$0.00	NA	0 \$0.00
	T.J. FINANCIAL, INC	3	\$652,746.30	5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>55</b>	<b>\$13,095,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YYDE0	CITIBANK,N.A	37	\$7,733,511.14	93.78%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE	2	\$512,922.99	6.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>39</b>	<b>\$8,246,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138YYDF7	AMERISAVE MORTGAGE CORPORATION	4	\$1,347,950.00	2.66%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,615,648.00	3.19%	0	\$0.00	NA	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$1,188,101.41	2.35%	0	\$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,105,198.52	2.18%	0	\$0.00	NA	0 \$0.00
	BOND STREET MORTGAGE, LLC	2	\$649,859.97	1.28%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$372,400.00	0.74%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP	3	\$1,321,693.27	2.61%	0	\$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$283,100.00	0.56%	0	\$0.00	NA	0 \$0.00
	CITIBANK,N.A	93	\$25,956,490.43	51.31%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	2	\$604,000.00	1.19%	0	\$0.00	NA	0 \$0.00
	GOLD COAST BANK	1	\$458,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	IDEAL HOME LOANS, LLC	2	\$586,200.00	1.16%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	5	\$1,691,250.00	3.34%	0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$397,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,577.30	0.59%	0	\$0.00	NA	0 \$0.00
	LOAN SIMPLE, INC	1	\$228,750.00	0.45%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,013,437.83	2%	0	\$0.00	NA	0 \$0.00
	MK LENDING CORP	3	\$1,166,268.42	2.31%	0	\$0.00	NA	0 \$0.00
	MLD MORTGAGE INC	1	\$555,000.00	1.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$479,104.07	0.95%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$175,655.00	0.35%	0	\$0.00	NA	0 \$0.00
		7	\$3,094,746.56	6.12%	0	\$0.00	NA	0 \$0.00

	NATIONAL MORTGAGE SERVICE, INC								
	ON Q FINANCIAL, INC	1	\$271,625.25	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$489,707.68	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,435,587.01	2.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$294,611.53	0.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$680,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	3	\$1,026,320.00	2.03%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,196,811.32	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$50,586,083.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYDH3	CITIBANK,N.A	21	\$4,765,908.26	68.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$542,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$151,771.06	2.18%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,074,405.07	15.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,951,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYDK6	AMERICAN INTERNET MORTGAGE, INC	1	\$286,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,704,377.42	61.42%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$282,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$282,250.95	10.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,775,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYDL4	AMERISAVE MORTGAGE CORPORATION	5	\$1,160,736.33	3.86%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$528,105.00	1.76%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$500,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,309.34	1.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,151.06	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	79	\$20,946,848.88	69.65%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$213,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$517,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	6	\$2,125,560.00	7.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$375,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$408,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,234,103.78	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,073,538.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYFN8	CASHCALL MORTGAGE	2	\$779,899.61	71.63%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$308,957.31	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,088,856.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYFQ1	ARCSTONE FINANCIAL INC	1	\$536,447.77	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$241,849.36	3.37%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$560,765.24	7.82%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$412,364.11	5.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,355,561.49	46.78%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$228,093.80	3.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,481,298.39	20.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$356,450.34	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,172,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYFR9	CASHCALL MORTGAGE	2	\$696,000.00	60.18%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$206,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$254,607.38	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,156,607.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ20	BAYVIEW RESIDENTIAL BROKERAGE	1	\$255,662.89	16.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$624,653.85	40.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$374,492.27	24.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$301,970.45	19.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,556,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ38	COMMONWEALTH MORTGAGE LLC	1	\$216,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$125,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,861,800.00	60.69%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$263,150.00	8.58%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$391,400.00	12.76%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$209,700.00	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,067,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ46	HOMEWARD RESIDENTIAL INC	3	\$935,500.00	75.66%	0	\$0.00	NA	0	\$0.00



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		OCWEN LOAN SERVICING LLC	1	\$301,000.00	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,236,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ53		EVESHAM MORTGAGE LLC	1	\$64,883.75	1.92%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$42,679.76	1.26%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$2,414,065.00	71.35%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$309,600.00	9.15%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$220,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$332,000.00	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,383,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ79		DYNAMIC FUNDING SOLUTIONS INC	1	\$360,000.00	31.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$190,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$589,391.91	51.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,139,391.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ87		HOMEWARD RESIDENTIAL INC	3	\$978,000.00	74.15%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,000.00	16.98%	0	\$0.00	NA	0	\$0.00
		SUMMITMORTGAGE CORPORATION	1	\$117,000.00	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,319,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJ95		HOMEWARD RESIDENTIAL INC	2	\$605,100.00	49.83%	0	\$0.00	NA	0	\$0.00
		NTFN INC	1	\$417,000.00	34.34%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$192,150.00	15.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,214,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJL8		HOMEWARD RESIDENTIAL INC	15	\$1,263,998.75	90.24%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$79,668.22	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,400,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJM6		DIRECT MORTGAGE LOANS LLC	1	\$56,026.06	4.47%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	9	\$868,906.15	69.27%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE INC	1	\$108,561.59	8.65%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$161,155.51	12.85%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$59,753.69	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,254,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJN4		HOMEWARD RESIDENTIAL INC	8	\$1,028,985.34	87.67%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$144,697.41	12.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,173,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYJP9	ATLANTIC HOME LOANS INC	1	\$65,414.42	5.55%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	2	\$197,233.97	16.73%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$722,970.26	61.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$98,267.45	8.34%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$95,000.00	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,178,886.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJQ7	ATLANTIC HOME LOANS INC	1	\$109,106.14	6.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$100,000.00	6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,167,323.24	70.07%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$99,868.31	5.99%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,806.58	5.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$99,874.19	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,665,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJR5	CENTENNIAL LENDING GROUP LLC	1	\$115,672.55	4.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,796.10	6.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,429,408.78	61%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$119,834.67	5.11%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$137,814.12	5.88%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	3	\$392,730.23	16.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,343,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJS3	FISHER FINANCIAL GROUP INC	1	\$112,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,794,186.31	88.53%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$119,849.02	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,026,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJT1	EVESHAM MORTGAGE LLC	1	\$167,773.70	11.66%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$311,446.21	21.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$324,253.76	22.53%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$309,700.00	21.52%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$325,982.45	22.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,439,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJU8	HOMEWARD RESIDENTIAL INC	4	\$660,762.00	40.76%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$150,500.00	9.28%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$167,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$472,208.64	29.13%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$170,580.14	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,050.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYJV6	ATLANTIC HOME LOANS INC	1	\$314,594.52	23.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$997,490.25	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,312,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJW4	ATLANTIC HOME LOANS INC	5	\$297,250.64	16.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$75,904.38	4.23%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$74,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	3	\$165,416.53	9.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$538,663.80	30.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$237,094.22	13.22%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$146,100.80	8.15%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$122,845.26	6.85%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$64,718.47	3.61%	0	\$0.00	NA	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$70,962.10	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,792,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJX2	HOMEWARD RESIDENTIAL INC	4	\$1,051,475.00	80.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$252,000.00	19.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,303,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYJY0	HOMEWARD RESIDENTIAL INC	2	\$662,557.20	45.93%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$407,000.00	28.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$373,035.30	25.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,442,592.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYKA0	HOMEWARD RESIDENTIAL INC	9	\$2,474,962.00	92.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$192,500.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,667,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYPH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,047,057.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,047,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYPJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,129,747.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,129,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYPL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,283,917.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,283,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYPM9		12	\$1,606,740.86	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,606,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,158,480.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,158,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,129,357.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,129,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,870,390.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,870,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,527,961.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,527,961.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,810,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,810,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUD3		PULTE MORTGAGE LLC	64	\$15,448,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,448,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUE1		PULTE MORTGAGE LLC	25	\$5,280,078.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,280,078.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUF8		PULTE MORTGAGE LLC	27	\$6,267,229.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,267,229.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUG6		PULTE MORTGAGE LLC	21	\$5,026,086.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,026,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUH4		PULTE MORTGAGE LLC	44	\$11,032,973.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,032,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUJ0		PULTE MORTGAGE LLC	18	\$4,737,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,737,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUK7		PULTE MORTGAGE LLC	49	\$13,476,739.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,476,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUL5		PULTE MORTGAGE LLC	10	\$2,936,161.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,936,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYUM3	PULTE MORTGAGE LLC		16	\$3,604,528.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,604,528.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYUN1	PULTE MORTGAGE LLC		40	\$8,124,628.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,124,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYUP6	PULTE MORTGAGE LLC		17	\$4,114,726.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,114,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYUQ4	PULTE MORTGAGE LLC		14	\$3,913,363.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,913,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYUR2	PULTE MORTGAGE LLC		13	\$2,429,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,429,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYV26	LOANDEPOT.COM, LLC		68	\$20,103,825.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,103,825.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYV34	LOANDEPOT.COM, LLC		15	\$4,485,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,485,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYV42	LOANDEPOT.COM, LLC		38	\$11,213,427.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,213,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYV59	LOANDEPOT.COM, LLC		29	\$8,692,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,692,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVX8	LOANDEPOT.COM, LLC		11	\$3,225,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,225,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVY6	LOANDEPOT.COM, LLC		5	\$1,908,753.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,908,753.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYVZ3	LOANDEPOT.COM, LLC		43	\$13,761,746.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,761,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYXK4	ADVISORS MORTGAGE GROUP, L.L.C		2	\$549,250.00	10.47%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC		2	\$703,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$262,500.00	5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		7	\$1,420,077.00	27.07%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL, INC	1	\$232,560.00	4.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$230,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$280,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,200.00	7.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$196,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$441,000.00	8.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,245,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYY23	ALL WESTERN MORTGAGE, INC	6	\$829,282.78	11.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$273,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$113,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$147,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,123,147.00	15.94%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$275,100.00	3.9%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$286,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$143,910.00	2.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$118,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$256,700.00	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$542,078.72	7.69%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$148,467.00	2.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$395,820.91	5.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,256,905.00	17.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$261,688.00	3.71%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$126,069.80	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$138,000.00	1.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,046,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYY31	ALL WESTERN MORTGAGE, INC	2	\$458,850.00	13.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$371,550.00	10.97%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$190,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$285,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$265,585.59	7.84%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$515,875.94	15.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$687,715.42	20.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$189,050.00	5.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$422,174.28	12.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,385,801.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYY49	AMCAP MORTGAGE, LTD	2	\$430,963.20	22.56%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$545,716.92	28.56%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$331,617.59	17.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$602,153.63	31.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYY56	ALL WESTERN MORTGAGE, INC	1	\$196,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$714,759.00	11.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$312,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,921,100.00	32.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$400,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$176,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$262,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$261,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$227,920.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$176,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$449,000.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,974,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138YYY64	ADVISORS MORTGAGE GROUP, L.L.C	1	\$166,195.40	7.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$312,160.00	13.89%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$153,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,900.00	21.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$157,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$315,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,500.00	7.67%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$332,250.00	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,248,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYY80	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$245,750.00	23.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$93,600.00	8.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,600.00	11.44%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$126,000.00	11.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$118,660.52	11.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$124,573.57	11.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,684.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYY98	AMCAP MORTGAGE, LTD	2	\$185,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$199,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$313,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$147,375.00	7.08%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$95,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$92,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$86,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$411,550.00	19.77%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$187,718.19	9.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$174,290.88	8.37%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$109,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,081,184.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYE7	EVERETT FINANCIAL, INC	1	\$352,500.00	33.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$411,000.00	38.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,868.66	27.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,059,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYG2	ALL WESTERN MORTGAGE, INC	4	\$557,861.94	16.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$140,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,693.48	4.44%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$506,721.43	15.01%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$131,718.43	3.9%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,780.11	3.4%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$147,800.64	4.38%	0	\$0.00	NA	0	\$0.00



	MID AMERICA MORTGAGE, INC	1	\$125,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$148,785.32	4.41%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$120,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$475,400.00	14.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$128,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$137,111.87	4.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,149.97	7.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,830.92	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,374,854.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYH0	ALL WESTERN MORTGAGE, INC	2	\$259,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$426,232.96	7.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$131,837.70	2.44%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$135,230.32	2.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$260,427.30	4.83%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$119,549.40	2.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$125,441.98	2.33%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$116,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$131,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	1	\$130,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$143,822.94	2.67%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,990.00	2.74%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$359,239.06	6.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$129,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$373,012.71	6.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$430,881.99	7.99%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$121,447.01	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,102,600.00	20.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$128,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$122,941.54	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,856.57	2.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,250.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,393,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYYYK3	ALL WESTERN MORTGAGE, INC	1	\$142,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$139,600.00	10.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$90,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,594.14	10.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$482,040.65	36.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,642.47	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$225,740.77	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,306,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYL1	AMCAP MORTGAGE, LTD	1	\$75,813.80	3.93%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	10	\$676,365.82	35.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$72,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$72,750.00	3.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,941.50	2.64%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$71,620.82	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$758,470.99	39.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$149,451.60	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,927,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYM9	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$345,725.00	14.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$167,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,777.38	6.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$171,400.00	7.36%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$170,764.41	7.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,517.51	7.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$172,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$169,646.00	7.29%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,000.00	7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,776.40	7.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,900.00	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,328,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYN7	AMCAP MORTGAGE, LTD	3	\$473,720.00	19.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$155,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$171,224.31	7.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,000.00	6.32%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$326,000.00	13.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$157,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$347,279.83	14.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$159,798.69	6.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$326,098.54	13.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,437,971.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYP2	ALL WESTERN MORTGAGE, INC	3	\$295,871.28	7.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$382,418.14	9.07%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$101,502.90	2.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,206.67	2.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,872.03	2.58%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$93,951.38	2.23%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$91,092.93	2.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	7	\$699,959.22	16.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,760.48	2.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$210,400.00	4.99%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$105,750.57	2.51%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$88,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,546,009.71	36.65%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,864.84	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,218,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYQ0	ALL WESTERN MORTGAGE, INC	1	\$84,750.00	6.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$80,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$155,600.00	11.37%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	4	\$274,733.64	20.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$49,937.09	3.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$64,635.41	4.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$71,913.33	5.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$82,695.83	6.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$155,217.95	11.35%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,694.92	5.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$73,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,926.23	4.38%	0	\$0.00	NA	0	\$0.00
		1	\$65,920.55	4.82%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
		US MORTGAGE CORPORATION	1	\$69,750.00	5.09%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>19</b>	<b>\$1,367,974.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138YYR8		ADVISORS MORTGAGE GROUP, L.L.C	1	\$229,710.63	2.45%	0	\$0.00	NA	0	\$0.00			
		ALL WESTERN MORTGAGE, INC	2	\$463,693.01	4.95%	0	\$0.00	NA	0	\$0.00			
		AMCAP MORTGAGE, LTD	3	\$571,912.23	6.1%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	2.67%	0	\$0.00	NA	0	\$0.00			
		BANC ONE MORTGAGE CORPORATION	1	\$181,396.78	1.94%	0	\$0.00	NA	0	\$0.00			
		BEST CAPITAL FUNDING	1	\$199,754.08	2.13%	0	\$0.00	NA	0	\$0.00			
		COMMERCE HOME MORTGAGE, INC	1	\$207,761.42	2.22%	0	\$0.00	NA	0	\$0.00			
		COMPASS MORTGAGE, INC	1	\$279,678.83	2.98%	0	\$0.00	NA	0	\$0.00			
		DRAPER AND KRAMER MORTGAGE CORP	2	\$449,351.39	4.79%	0	\$0.00	NA	0	\$0.00			
		ENDEAVOR CAPITAL, LLC	2	\$587,800.00	6.27%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC	5	\$1,109,127.57	11.83%	0	\$0.00	NA	0	\$0.00			
		GARDNER FINANCIAL SERVICES, LTD	1	\$259,200.00	2.77%	0	\$0.00	NA	0	\$0.00			
		GMH MORTGAGE SERVICES LLC	1	\$319,264.29	3.41%	0	\$0.00	NA	0	\$0.00			
		GREENWAY MORTGAGE FUNDING CORP	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00			
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,752.85	2.05%	0	\$0.00	NA	0	\$0.00			
		JAC FINANCIAL, INC	1	\$233,200.00	2.49%	0	\$0.00	NA	0	\$0.00			
		LAKEVIEW LOAN SERVICING, LLC	2	\$545,843.07	5.82%	0	\$0.00	NA	0	\$0.00			
		LHM FINANCIAL CORPORATION	1	\$290,650.35	3.1%	0	\$0.00	NA	0	\$0.00			
		LOANSTAR HOME LOANS, LLC	1	\$329,584.81	3.52%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$260,000.00	2.77%	0	\$0.00	NA	0	\$0.00			
		OAK MORTGAGE GROUP, INC	1	\$201,911.23	2.15%	0	\$0.00	NA	0	\$0.00			
		RESMAC, INC	4	\$1,344,424.33	14.34%	0	\$0.00	NA	0	\$0.00			
		SFMC, LP	1	\$222,627.55	2.38%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,521.69	4.44%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>37</b>	<b>\$9,373,166.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$0.00</b>	
3138YYYS6		AMCAP MORTGAGE, LTD	2	\$425,250.02	13.02%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,000.00	11.85%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL, INC	3	\$972,050.00	29.76%	0	\$0.00	NA	0	\$0.00			
		GMH MORTGAGE SERVICES LLC	1	\$211,500.00	6.48%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING, INC	1	\$195,230.66	5.98%	0	\$0.00	NA	0	\$0.00			
		LOANSTAR HOME LOANS, LLC	1	\$409,834.58	12.55%	0	\$0.00	NA	0	\$0.00			

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$229,086.77	7.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$235,800.00	7.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$200,000.00	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,265,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYT4	AMCAP MORTGAGE, LTD	1	\$318,589.37	29.61%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$260,100.00	24.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$314,621.51	29.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$182,480.48	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,075,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYU1	ALL WESTERN MORTGAGE, INC	3	\$290,460.00	12.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$97,382.00	4.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$96,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$109,170.00	4.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$416,000.00	17.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$96,875.14	4.04%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$88,350.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$93,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$213,870.89	8.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$494,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$105,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$107,200.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,395,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYV9	ALL WESTERN MORTGAGE, INC	2	\$200,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$186,148.92	12.81%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,056.28	6.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$66,410.42	4.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$182,742.16	12.58%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$106,855.86	7.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,150.00	6.82%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$249,830.63	17.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$167,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$104,855.34	7.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,453,049.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YYYYW7	ALL WESTERN MORTGAGE, INC	1	\$379,499.60	8.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$340,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$275,920.00	6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$239,676.72	5.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,438.29	9.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$230,881.47	5.02%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$273,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$455,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$192,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,398.11	9.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,611.05	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,597,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYX5	LAKEVIEW LOAN SERVICING LLC	10	\$1,454,378.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,454,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYY3	CLIFFCO, INC	1	\$223,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$704,558.43	19.6%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$297,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	5	\$1,554,937.26	43.25%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$815,490.26	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,594,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYZ0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$1,066,212.31	27.87%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	2	\$810,650.00	21.19%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$392,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	2	\$412,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	3	\$727,883.60	19.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$416,800.00	10.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,825,545.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YYYYZ1	INTERBANK MORTGAGE COMPANY	1	\$188,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,536,150.00	96.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,724,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0AZ8	AMERICAN FINANCING CORPORATION	1	\$288,772.67	3.4%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$320,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	24	\$5,347,588.15	62.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$190,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$384,750.00	4.53%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,550.88	3.02%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$225,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,094.32	2.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$382,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$254,329.99	2.99%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$217,000.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,496,886.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0C45	ALPHA MORTGAGE CORPORATION	1	\$132,304.80	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$125,319.17	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$295,837.24	4.75%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$145,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$136,602.90	2.19%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$136,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,626.11	4.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$818,178.58	13.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$261,018.48	4.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,805.74	2.26%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$125,926.26	2.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$125,926.26	2.02%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$128,011.14	2.06%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$147,296.79	2.37%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$140,516.88	2.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$149,708.46	2.41%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,448.79	2.24%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$144,791.08	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$126,721.20	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$141,305.06	2.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,585.95	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,290.77	2.38%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$399,162.42	6.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$293,093.53	4.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$559,408.10	8.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,399.41	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,223,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CD5	DITECH FINANCIAL LLC	21	\$2,108,941.00	64.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,165,431.15	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,274,372.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CM5	DITECH FINANCIAL LLC	3	\$570,032.62	49.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$574,721.10	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,144,753.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CS2	DITECH FINANCIAL LLC	25	\$2,944,821.25	80.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$712,517.61	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,657,338.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CT0	DITECH FINANCIAL LLC	18	\$2,473,918.10	60.13%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$148,094.66	3.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,492,223.13	36.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,114,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CX1	BANK OF THE PACIFIC	1	\$59,909.63	4.54%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$79,884.74	6.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$46,933.77	3.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$78,771.96	5.97%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$173,490.79	13.14%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$66,406.30	5.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$41,878.56	3.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,857.46	5.37%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$80,000.00	6.06%	0	\$0.00	NA	0	\$0.00



	INDIANA UNIVERSITY CREDIT UNION	2	\$154,545.70	11.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$70,795.08	5.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$74,900.00	5.67%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$121,583.33	9.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$74,978.07	5.68%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$74,889.51	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,319,824.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0D28	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$396,415.14	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,292,794.30	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,517.46	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$333,225.00	1.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$283,063.49	1.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$394,350.73	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$293,527.11	1.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,147.38	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$254,512.09	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,942.15	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,770.55	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,915.87	1.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	\$555,120.86	2.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$315,502.68	1.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$365,459.37	1.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$110,083.95	0.55%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$131,778.29	0.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$255,065.25	1.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$384,157.60	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$236,466.84	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,685.55	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,896,171.07	54.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,957.26	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,006,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0D36	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$145,280.86	0.58%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$494,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,371.93	1.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$331,477.50	1.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$155,726.30	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$463,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$863,661.68	3.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$416,314.56	1.65%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$297,500.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$322,791.14	1.28%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,769.88	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,357.52	1.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$351,408.79	1.39%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$287,546.75	1.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$531,014.78	2.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$371,439.71	1.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$15,665,267.49	62.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,715.15	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,237,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0D44	AMERICAN FEDERAL MORTGAGE CORP	1	\$326,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,454.38	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$286,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$413,237.02	1.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$154,514.87	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO INC	1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$692,040.00	2.76%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,314.90	0.97%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$389,442.00	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$316,290.44	1.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$295,534.16	1.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$380,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$504,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$69,874.64	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$676,380.83	2.7%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$378,742.35	1.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$16,299,238.65	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,059,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,176,485.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,176,485.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,198,861.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,198,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DW2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,909.39	0.82%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$204,353.81	0.81%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$489,278.13	1.95%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,720.13	0.69%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$367,785.28	1.46%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$475,940.94	1.89%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$257,431.20	1.02%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,806.48	1.53%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$331,442.37	1.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$331,366.15	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$531,140.00	2.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$410,452.10	1.63%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,765.96	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$386,000.00	1.54%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$259,590.81	1.03%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	2	\$642,597.39	2.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LINTIED LIA	1	\$194,699.76	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$307,515.27	1.22%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$516,737.61	2.06%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$913,117.79	3.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$265,588.54	1.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$207,665.44	0.83%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$237,328.71	0.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,201.84	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$138,319.63	0.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$341,062.39	1.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,598.93	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$660,690.79	2.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$381,739.20	1.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$12,172,649.48	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,139,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DX0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,481.09	1.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$343,446.69	1.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,275.00	1.15%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION								
	FIRST LANDMARK BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$228,022.58	0.91%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,088.02	1.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$536,654.08	2.14%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$239,596.90	0.96%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$394,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$518,111.69	2.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,623.56	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$349,412.14	1.39%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$603,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$17,198,489.95	68.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,056,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DY8	AMERICAN INTERNET MORTGAGE, INC	1	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,588.54	0.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$524,226.57	2.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$416,284.41	1.65%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$811,123.00	3.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,434.82	2.54%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$303,521.57	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$766,066.59	3.04%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$578,088.78	2.29%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$348,800.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$901,175.29	3.58%	0	\$0.00	NA	0
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$251,603.41	1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,678.31	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,793.47	1.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$266,434.00	1.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,863.15	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$235,129.37	0.93%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$339,877.46	1.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,606.55	0.99%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	1.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,753.65	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$15,425,103.49	61.25%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,194,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DZ5	ACOPIA, LLC A CORPORATION	1	\$191,684.40	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$328,500.00	1.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$406,000.00	1.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$192,090.53	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,015.36	0.97%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$288,150.00	1.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0



	ETHOS LENDING LLC	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$385,680.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$589,071.47	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,183.15	1.01%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$436,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$214,661.63	0.86%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$331,477.50	1.32%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$17,926,225.48	71.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,101,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K20	BANCO POPULAR NORTH AMERICA	1	\$172,942.35	8.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$162,310.16	8.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$168,169.40	8.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$159,218.89	8.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$154,344.01	8.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$162,229.33	8.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,689.42	16.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$626,166.83	32.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K38	BANK OF AMERICA, N.A	4	\$578,191.56	23.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$118,421.66	4.76%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$134,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,270.04	5.28%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$140,122.28	5.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$960,863.71	38.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$147,449.55	5.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,085.01	5.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$127,547.15	5.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,487,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KB0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,839.93	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$489,542.08	7.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$433,467.24	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$168,860.22	2.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$519,513.39	7.7%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$398,272.65	5.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$612,777.58	9.09%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$352,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$633,814.39	9.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$681,515.73	10.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$853,667.77	12.66%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$264,332.94	3.92%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,117.74	1.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$808,748.22	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,743,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KC8	HSBC BANK USA, N.A	6	\$1,754,320.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,754,320.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KD6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$202,353.67	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,293,542.51	14.59%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$454,168.71	5.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$430,120.00	4.85%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	9	\$2,381,914.23	26.87%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$831,187.37	9.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,202.03	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,154,947.68	24.31%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$179,230.48	2.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$728,904.18	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,864,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,992,683.50	26.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$399,413.33	5.28%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,683.96	2.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,385.67	5.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$359,045.27	4.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$345,528.45	4.57%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$491,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,385.67	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$398,819.53	5.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,574.24	3.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$325,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,714.05	2.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,194.48	5.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$553,878.85	7.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$444,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$404,735.71	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,567,042.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KF1	BANK OF AMERICA, N.A	3	\$493,315.09	30.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$749,957.49	46.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$140,411.35	8.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,370.83	13.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,607,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KG9	BANK OF AMERICA, N.A	1	\$234,068.25	7.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$342,879.16	10.67%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	6	\$1,875,390.06	58.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$324,057.22	10.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$306,971.46	9.55%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,322.54	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,212,688.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KH7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$278,113.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$345,317.70	3.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,346,098.28	21.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$199,218.90	1.81%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$837,205.31	7.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,188.00	1.96%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$177,749.20	1.61%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$663,092.78	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$410,809.35	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$179,746.38	1.63%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$458,712.76	4.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,725.24	1.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$599,191.79	5.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$224,392.74	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$331,582.18	3.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$793,086.03	7.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,902.97	1.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,235,579.52	11.2%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$409,422.31	3.71%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,648.43	2.36%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,291.63	3.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,034.29	2.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,033,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0KJ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$666,868.41	13.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,855.43	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$495,124.98	10.28%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$208,737.05	4.33%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$198,488.27	4.12%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$266,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$186,756.86	3.88%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,056,996.38	21.94%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$207,788.24	4.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$238,530.48	4.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,198.65	4.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,369.84	4.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$182,209.74	3.78%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$205,173.38	4.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,613.83	6.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,817,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KK0	BANK OF AMERICA, N.A	35	\$10,491,288.48	52.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$824,740.08	4.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$540,981.51	2.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$969,596.99	4.89%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,944,701.56	9.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,357,720.58	11.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$407,928.02	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$435,894.28	2.2%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$739,962.75	3.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$889,248.35	4.49%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$216,698.88	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$19,818,761.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KL8	CARTUS HOME LOANS	4	\$1,225,666.36	8.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$695,916.19	4.75%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$2,161,425.07	14.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$456,132.74	3.11%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$1,335,271.20	9.11%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	5	\$1,132,761.60	7.73%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,409,995.46	16.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$5,028,125.40	34.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$217,350.00	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,662,644.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KM6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$356,207.18	6.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$116,054.75	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$586,519.01	10.86%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$113,721.11	2.1%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$119,825.24	2.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$115,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$231,651.57	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$115,413.30	2.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$352,797.57	6.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,048,457.51	19.41%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$112,794.38	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$242,667.37	4.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$111,838.62	2.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$123,333.64	2.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,445.75	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$701,984.10	12.99%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$124,823.88	2.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$111,229.97	2.06%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$114,830.58	2.13%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$242,825.99	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,402,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KN4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$234,194.73	10.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA, N.A	4	\$478,566.40	21.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,402.33	5.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,849.02	5.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,854.05	5.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,876.97	5.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$347,909.77	15.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,847.91	5.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$463,152.70	20.91%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$111,797.47	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KP9	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$150,787.24	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$658,310.11	9.38%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$327,160.48	4.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$152,874.30	2.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$339,465.83	4.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$174,745.60	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$510,542.36	7.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$341,368.25	4.87%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$328,879.57	4.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$156,783.69	2.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$334,432.23	4.77%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$150,996.33	2.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$654,115.52	9.32%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$319,611.76	4.56%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$158,426.46	2.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$811,804.42	11.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$792,301.51	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,963.28	2.44%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$163,779.09	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$155,101.20	2.21%	0	\$0.00	NA	0	\$0.00

		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
		WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$164,044.27	2.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>43</b>	<b>\$7,016,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0KQ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,788.51	11.9%	0	\$0.00	NA	0 \$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,718.98	11.34%	0	\$0.00	NA	0 \$0.00
		BANK OF AMERICA, N.A	1	\$151,806.30	10.52%	0	\$0.00	NA	0 \$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,370.08	12.08%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	1	\$158,870.52	11.01%	0	\$0.00	NA	0 \$0.00
		ERA MORTGAGE	1	\$151,165.44	10.47%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,385.56	10.42%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$152,577.72	10.57%	0	\$0.00	NA	0 \$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,792.19	11.69%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,443,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0KR5		CARTUS HOME LOANS	62	\$18,279,130.87	73.16%	0	\$0.00	NA	0 \$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,888,675.87	11.56%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	13	\$3,818,897.77	15.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>84</b>	<b>\$24,986,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0KS3		BANK OF AMERICA, N.A	8	\$1,113,709.24	27.86%	0	\$0.00	NA	0 \$0.00
		CARTUS HOME LOANS	2	\$276,860.41	6.93%	0	\$0.00	NA	0 \$0.00
		COLDWELL BANKER HOME LOANS	4	\$580,792.37	14.53%	0	\$0.00	NA	0 \$0.00
		COMERICA BANK	3	\$414,119.29	10.36%	0	\$0.00	NA	0 \$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,377.92	3.74%	0	\$0.00	NA	0 \$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,041.79	3.5%	0	\$0.00	NA	0 \$0.00
		FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$134,428.66	3.36%	0	\$0.00	NA	0 \$0.00
		HSBC BANK USA, N.A	1	\$125,020.30	3.13%	0	\$0.00	NA	0 \$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$137,415.96	3.44%	0	\$0.00	NA	0 \$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$278,829.21	6.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,305.75	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0KT1	BANK OF AMERICA, N.A	3	\$402,837.92	39.31%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$113,532.96	11.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$128,903.82	12.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$117,827.49	11.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,210.66	13.39%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,499.09	12.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0KU8	BANK OF AMERICA, N.A	1	\$166,526.12	13.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,489.93	21.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,197.02	20.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$313,745.95	24.55%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,915.28	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,277,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0KV6	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,327.11	2.55%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$69,418.47	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$290,990.22	9.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$216,558.23	6.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$197,829.75	6.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$143,686.35	4.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$123,221.02	3.9%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$93,922.22	2.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	7	\$466,416.89	14.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$649,417.89	20.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$74,752.36	2.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$459,942.27	14.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,161.32	2.6%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,712.63	2.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,664.84	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,156,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E0KW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,560.44	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$245,453.82	12.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$104,098.62	5.34%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$171,087.17	8.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$9,791.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,706.12	3.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$245,029.65	12.57%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$67,581.67	3.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$51,653.79	2.65%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$71,128.21	3.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,788.10	3.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$665,333.57	34.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$71,710.40	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,949,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KX2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,311.89	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$616,530.91	14.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$196,473.67	4.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$100,548.51	2.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$302,812.80	6.97%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$196,702.26	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$109,529.74	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$468,109.74	10.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$408,998.89	9.41%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	2.07%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$87,030.11	2%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS,LLC	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,779.50	2.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,100.00	2.14%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	8	\$786,368.46	18.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,232.16	1.98%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$104,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$105,745.99	2.43%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$93,203.87	2.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$93,211.18	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,344,802.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KY0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,120.82	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$401,139.23	24.44%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$194,789.74	11.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$188,317.83	11.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,617.89	5.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$545,858.65	33.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$109,308.57	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,641,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0KZ7	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$114,508.37	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$354,817.21	16.86%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$118,497.60	5.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$119,388.82	5.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,036.34	5.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$234,750.06	11.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,781.99	16.43%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,362.36	5.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,200.40	5.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,448.66	16.89%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,144.88	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,103,936.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0L94	FIRST NATIONAL BANK OF OMAHA	12	\$3,050,132.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,050,132.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0MA0	FIRST NATIONAL BANK OF OMAHA	67	\$15,052,731.34	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$15,052,731.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MB8	FIRST NATIONAL BANK OF OMAHA	12	\$1,000,810.88	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,000,810.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MC6	FIRST NATIONAL BANK OF OMAHA	17	\$1,183,660.70	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,183,660.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MD4	FIRST NATIONAL BANK OF OMAHA	7	\$2,008,289.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,008,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0ME2	FIRST NATIONAL BANK OF OMAHA	10	\$1,003,836.11	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,003,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MF9	FIRST NATIONAL BANK OF OMAHA	15	\$2,006,533.52	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,006,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MG7	FIRST NATIONAL BANK OF OMAHA	33	\$7,008,866.41	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$7,008,866.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MH5	FIRST NATIONAL BANK OF OMAHA	18	\$3,726,338.98	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,726,338.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MJ1	FIRST NATIONAL BANK OF OMAHA	28	\$2,470,779.05	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$2,470,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MK8	FIRST NATIONAL BANK OF OMAHA	10	\$1,322,450.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,322,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0ML6	FIRST NATIONAL BANK OF OMAHA	18	\$3,772,828.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,772,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MM4	FIRST NATIONAL BANK OF OMAHA	6	\$1,033,600.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MN2	FIRST NATIONAL BANK OF OMAHA	4	\$581,300.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$581,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MP7	FIRST NATIONAL BANK OF OMAHA	5	\$1,064,300.00	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,064,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0MQ5	FIRST NATIONAL BANK OF OMAHA	3	\$792,500.00	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>3</b>	<b>\$792,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SA4	1ST ALLICANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AAXY, LLCDBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$329,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$179,213.69	0.17%	0	\$0.00	NA	0	\$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$968,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,217.46	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$379,358.26	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.38%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$659,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$834,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
		1	\$625,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	ASHTON FINANCIAL INC., AN IDAHO CORPORATION							
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$537,793.00	0.5%	0	\$0.00	NA	0 \$0.00
	ATLANTIC LORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$383,200.00	0.35%	0	\$0.00	NA	0 \$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$344,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$167,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$184,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$830,500.00	0.77%	0	\$0.00	NA	0 \$0.00
	BLUE SKY MORTGAGE COMPNAY, A TEXAS CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,716.88	0.2%	0	\$0.00	NA	0 \$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$212,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	BUENA VISTA LENDING GROUP, LLP, A FLORIDA LIMITED LIABILITY	1	\$174,697.00	0.16%	0	\$0.00	NA	0 \$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$251,660.55	0.23%	0	\$0.00	NA	0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$982,144.00	0.91%	0	\$0.00	NA	0 \$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.29%	0	\$0.00	NA	0 \$0.00
		1	\$163,547.30	0.15%	0	\$0.00	NA	0 \$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE							
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00	NA	0 \$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$222,130.00	0.21%	0	\$0.00	NA	0 \$0.00
	CATALYST MORTGAGE	1	\$314,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$608,171.19	0.56%	0	\$0.00	NA	0 \$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$756,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$287,800.00	0.27%	0	\$0.00	NA	0 \$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$365,600.00	0.34%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,050,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$612,187.23	0.57%	0	\$0.00	NA	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$380,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$236,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$537,105.00	0.5%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC	1	\$304,250.00	0.28%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,419,000.00	1.31%	0	\$0.00	NA	0 \$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$387,550.00	0.36%	0	\$0.00	NA	0 \$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,750.00	0.14%	0	\$0.00	NA	0 \$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$430,000.00	0.4%	0	\$0.00	NA	0 \$0.00

ENTERPRISE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$292,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$511,955.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$776,800.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$517,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC., A KANSAS CORPORATION	1	\$129,550.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC. A MICHIGAN CORPORATI	1	\$250,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$647,107.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILTY CORPORATIO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,369,776.85	23.43%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$244,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$350,960.00	0.32%	0	\$0.00	NA	0	\$0.00



	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$395,364.54	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$703,018.95	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$274,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERATLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$262,852.78	0.24%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$333,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$214,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPOR	1	\$216,214.38	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$605,525.00	0.56%	0	\$0.00	NA	0	\$0.00

IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$411,300.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$868,240.00	0.8%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	2	\$561,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES NC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.57%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$503,273.83	0.46%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	0.48%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$229,197.23	0.21%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$789,170.66	0.73%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$258,992.68	0.24%	0	\$0.00	NA	0	\$0.00
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,833.36	0.27%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$424,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$647,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	8	\$1,995,861.05	1.84%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	2	\$464,161.08	0.43%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$167,850.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,777.44	0.67%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$125,375.86	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	\$1,357,370.96	1.25%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY C	1	\$311,141.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$187,735.11	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$515,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$191,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	3	\$784,891.60	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$486,828.35	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$509,275.36	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$169,865.65	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$224,235.54	0.21%	0	\$0.00	NA	0	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,755.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$333,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$428,250.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$597,082.91	0.55%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$581,359.00	0.54%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$194,900.00	0.18%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,750.00	1.18%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$195,224.54	0.18%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$535,325.00	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$306,443.29	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$597,366.25	0.55%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$581,997.00	0.54%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTINS INC, AN ILLINOIS CORPORATION	1	\$207,718.45	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,188,748.78	1.1%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMANY	1	\$352,000.00	0.33%	0	\$0.00	NA	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$597,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$1,025,839.44	0.95%	0	\$0.00	NA	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$130,550.00	0.12%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,202,125.00	1.11%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPROATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$414,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$318,750.25	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$192,608.00	0.18%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$609,706.06	0.56%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,654,050.11	1.53%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$774,943.72	0.72%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00

THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	5	\$1,471,125.00	1.36%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$807,510.12	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$218,370.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, A MISSOURI CORPORATION	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,129,589.87	1.97%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$587,500.00	0.54%	0	\$0.00	NA	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0	\$0.00	NA	0	\$0.00
YUNICORN LENDING INC., A	1	\$136,766.80	0.13%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORAITON								
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$532,750.00	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$108,293,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SB2	ACCESS BANK, A STATE CHARTERED BANK	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$45,440.61	1.1%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$45,798.06	1.11%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$77,644.59	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$69,901.38	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$66,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$139,457.61	3.37%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$53,126.83	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$68,904.94	1.66%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$80,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$74,765.63	1.81%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$74,575.00	1.8%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTED BANK	1	\$63,362.58	1.53%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,406.30	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,464.85	1.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,038,373.34	25.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$68,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$82,336.41	1.99%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,924.22	1.33%	0	\$0.00	NA	0	\$0.00

GREENBACK FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$82,388.87	1.99%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	1.84%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$66,726.62	1.61%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$69,252.29	1.67%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$49,350.00	1.19%	0	\$0.00	NA	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$76,000.00	1.84%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$65,250.00	1.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$67,359.14	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,884.27	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$69,903.56	1.69%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$103,221.93	2.49%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$44,939.38	1.09%	0	\$0.00	NA	0	\$0.00
OSSIAN BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$63,916.44	1.54%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$225,405.00	5.45%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$84,000.00	2.03%	0	\$0.00	NA	0	\$0.00
TEXELL CREDIT UNION	1	\$81,500.00	1.97%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$78,900.90	1.91%	0	\$0.00	NA	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$82,383.75	1.99%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$83,881.64	2.03%	0	\$0.00	NA	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$34,823.60	0.84%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>61</b>	<b>\$4,139,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SC0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$224,053.33	3.34%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,850.83	1.79%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$114,510.54	1.71%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,707.44	1.78%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$121,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$110,200.00	1.64%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,400.00	1.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$124,463.17	1.85%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$118,578.90	1.77%	0	\$0.00	NA	0	\$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$113,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$113,842.94	1.7%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	1.86%	0	\$0.00	NA	0	\$0.00
		EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,750.00	1.84%	0	\$0.00	NA	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$113,848.88	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK	1	\$118,257.43	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,252.40	1.76%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,295,451.43	19.3%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$114,400.00	1.7%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$236,323.10	3.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$116,183.15	1.73%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$115,700.00	1.72%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,847.79	1.68%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,700.00	1.68%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$112,351.86	1.67%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$247,200.00	3.68%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC., A MICHIGAN LIMITED LIABILIT	1	\$123,984.27	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$111,854.91	1.67%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,547.95	1.69%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$113,849.61	1.7%	0	\$0.00	NA	0	\$0.00
PILOT BANK, STATE CHARTERED BANK	1	\$118,418.15	1.76%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$124,631.89	1.86%	0	\$0.00	NA	0	\$0.00
RGBW INC, AN OREGON CORPORATION	1	\$114,460.00	1.7%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PANNSYLVANIA L	1	\$117,637.70	1.75%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$116,800.00	1.74%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,713,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SD8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$101,110.50	1.54%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$91,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,875.00	1.63%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$103,881.68	1.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$107,854.52	1.64%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIABILITY COMPANY	1	\$109,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$201,045.32	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$91,778.76	1.4%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$109,851.83	1.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, A FLORIDA CORPORATION	1	\$100,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$104,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$85,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$98,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,652.09	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$94,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,425.00	1.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,557,187.78	23.71%	0	\$0.00	NA	0	\$0.00

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$108,100.00	1.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,200.00	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$105,460.94	1.61%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$101,500.00	1.55%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,848.81	1.63%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,960.06	1.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$99,609.45	1.52%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$97,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$97,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,371.37	1.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$87,174.55	1.33%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$98,111.56	1.49%	0	\$0.00	NA	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$100,800.00	1.53%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,369.81	1.44%	0	\$0.00	NA	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$107,250.00	1.63%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$103,054.59	1.57%	0	\$0.00	NA	0	\$0.00
	1	\$96,616.71	1.47%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$208,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$104,465.87	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$99,859.10	1.52%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$99,580.10	1.52%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$88,533.26	1.35%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$98,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,569,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SE6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$772,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$280,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$624,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$282,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$331,572.64	2.72%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$236,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	3.08%	0	\$0.00	NA	0	\$0.00

FAIRWAY FUNDING GROUP INC, A CALIFORNIA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$266,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$220,500.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,262,595.60	10.36%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$356,250.00	2.92%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,887.45	1.47%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,941.01	1.65%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$309,699.10	2.54%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$223,724.57	1.84%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	1.55%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$285,000.00	2.34%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$400,000.00	3.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,993.17	2.3%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$211,733.28	1.74%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$370,000.00	3.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$189,525.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$335,000.00	2.75%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$260,750.00	2.14%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$411,493.41	3.38%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$316,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$389,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$231,623.19	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,184,995.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$74,705.63	3.42%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$35,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,399.00	3.22%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$61,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$71,250.00	3.26%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,822.66	2.87%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,396.10	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$82,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$69,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPAY	1	\$56,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		4	\$255,419.40	11.69%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	FSGBANK, NA, NATIONAL BANK	1	\$74,905.63	3.43%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$156,233.28	7.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$74,907.78	3.43%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$52,783.51	2.42%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$83,566.73	3.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$61,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,375.00	3.86%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$59,062.42	2.7%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$80,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$51,233.97	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,185,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SG1	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$123,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,854.50	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$120,620.00	3.4%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$122,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$124,849.80	3.52%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$117,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,950.00	3.52%	0	\$0.00	NA	0	\$0.00



	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,433.43	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,252.93	3.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$713,362.71	20.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,860.34	3.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,209.81	3.16%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$112,355.18	3.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,100.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,852.45	3.38%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$122,312.00	3.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$119,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAE TEAM, INC., AN ARIZONA CORPORATION	1	\$112,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$119,858.44	3.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZ	1	\$118,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,650.00	3.4%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,850.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$115,570.37	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,546,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SH9	AMERICAS MORTGAGE PROFESSIONS, LLC, A FLORIDA CORPORATION	1	\$93,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$93,750.00	2.3%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,880.48	2.33%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$93,632.05	2.3%	0	\$0.00	NA	0	\$0.
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$91,046.90	2.23%	0	\$0.00	NA	0	\$0.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$99,879.85	2.45%	0	\$0.00	NA	0	\$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$95,876.43	2.35%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$104,925.00	2.57%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,428.57	6.93%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$103,073.11	2.53%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$296,369.04	7.27%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,986.80	19.3%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,773.30	2.25%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,559.25	2.15%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$106,865.38	2.62%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$86,890.54	2.13%	0	\$0.00	NA	0	\$0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,178.84	2.36%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$89,891.86	2.2%	0	\$0.00	NA	0	\$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$107,867.21	2.65%	0	\$0.00	NA	0	\$0.
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$92,133.94	2.26%	0	\$0.00	NA	0	\$0.
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$98,672.82	2.42%	0	\$0.00	NA	0	\$0.
	1	\$97,477.20	2.39%	0	\$0.00	NA	0	\$0.

	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,186.39	2.21%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$192,536.38	4.72%	0	\$0.00	NA	0 \$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$94,274.58	2.31%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	2.69%	0	\$0.00	NA	0 \$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$107,100.00	2.63%	0	\$0.00	NA	0 \$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$99,480.33	2.44%	0	\$0.00	NA	0 \$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$93,675.00	2.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>42</b>	<b>\$4,077,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E0SJ5	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.18%	0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$138,521.46	2.3%	0	\$0.00	NA	0 \$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,687.00	2.38%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	2	\$268,215.08	4.45%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$128,095.91	2.12%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,250.00	2.13%	0	\$0.00	NA	0 \$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,250.00	2.43%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,300.00	2.34%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$274,000.00	4.54%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,489,138.63	24.7%	0	\$0.00	NA	0 \$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,000.00	2.12%	0	\$0.00	NA	0 \$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$135,686.77	2.25%	0	\$0.00	NA	0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,335.88	2.11%	0	\$0.00	NA	0 \$0.00
		1	\$148,000.00	2.45%	0	\$0.00	NA	0 \$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION								
	HOMEWAY MORTGAGE LLC	1	\$128,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,081.05	2.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,818.83	2.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$131,833.93	2.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$126,144.70	2.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$146,066.00	2.42%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$144,817.57	2.4%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$132,836.46	2.2%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$270,826.22	4.49%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$147,818.02	2.45%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC. A FLORIDA CORPORATION	1	\$146,070.17	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,836.59	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$148,125.58	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$145,416.81	2.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,029,322.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SK2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,807.76	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$159,200.00	2.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$161,701.59	2.16%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST BANK	1	\$168,000.00	2.24%	0	\$0.00	NA	0 \$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$167,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$165,991.43	2.22%	0	\$0.00	NA	0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$164,000.00	2.19%	0	\$0.00	NA	0 \$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0 \$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$344,000.00	4.59%	0	\$0.00	NA	0 \$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$171,000.00	2.28%	0	\$0.00	NA	0 \$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$162,272.91	2.17%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,614.00	2.06%	0	\$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,795.33	2.12%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,250.00	2.15%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$972,065.39	12.98%	0	\$0.00	NA	0 \$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0 \$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.03%	0	\$0.00	NA	0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$154,700.00	2.07%	0	\$0.00	NA	0 \$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$170,400.00	2.27%	0	\$0.00	NA	0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$328,690.86	4.39%	0	\$0.00	NA	0 \$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$150,400.00	2.01%	0	\$0.00	NA	0 \$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$166,400.00	2.22%	0	\$0.00	NA	0 \$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,495.00	2.24%	0	\$0.00	NA	0 \$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$161,916.31	2.16%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$164,617.62	2.2%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$159,803.27	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$164,803.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$173,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$159,795.28	2.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$151,635.45	2.02%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC, A NEBRASKA CORPORATION	1	\$157,006.71	2.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$155,000.23	2.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$155,808.19	2.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$165,739.92	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,490,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SL0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,098,374.75	63.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$315,134.39	18.35%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$303,608.69	17.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,717,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SM8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$224,741.92	2.48%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$240,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION							
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$177,543.71	1.96%	0	\$0.00	NA	0 \$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,568.42	1.94%	0	\$0.00	NA	0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,463.83	5.79%	0	\$0.00	NA	0 \$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$419,518.24	4.64%	0	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,464,810.25	16.19%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,559.73	4.14%	0	\$0.00	NA	0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$275,350.56	3.04%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,567.78	2.07%	0	\$0.00	NA	0 \$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$259,694.75	2.87%	0	\$0.00	NA	0 \$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$281,276.99	3.11%	0	\$0.00	NA	0 \$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$576,864.24	6.38%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	\$181,291.81	2%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,538.89	4.44%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$775,568.71	8.57%	0	\$0.00	NA	0 \$0.0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$259,402.24	2.87%	0	\$0.00	NA	0 \$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$411,516.29	4.55%	0	\$0.00	NA	0 \$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$341,598.47	3.78%	0	\$0.00	NA	0 \$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$599,245.94	6.62%	0	\$0.00	NA	0 \$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	NA	0 \$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$239,718.23	2.65%	0	\$0.00	NA	0 \$0.0
		1	\$233,600.00	2.6%	0	\$0.00	NA	0 \$0.0

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION								
<b>Total</b>			<b>31</b>	<b>\$9,045,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SN6		FAMILY FIRST MORTGAGE, INC	1	\$139,120.00	10.78%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$305,339.46	23.66%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	11.47%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$141,387.64	10.95%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$131,768.68	10.21%	0	\$0.00	NA	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$134,900.00	10.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$156,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$134,190.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,290,705.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SP1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$119,724.12	7.28%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,788.48	5.58%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,035.31	3.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$210,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$104,370.00	6.35%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORAITON	1	\$108,622.32	6.61%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$98,287.13	5.98%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,136.68	3.35%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$165,772.51	10.09%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$116,016.11	7.06%	0	\$0.00	NA	0	\$0.00
			1	\$117,465.11	7.15%	0	\$0.00	NA	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$62,178.59	3.78%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$120,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	2	\$98,699.22	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,643,495.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0SQ9	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$182,487.28	16.77%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$374,422.62	34.4%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$355,486.15	32.66%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	16.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,088,396.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0SR7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ACGF FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$372,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,304,348.20	31.44%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,218.66	1.64%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,514.00	4.29%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$592,900.00	8.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$381,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$271,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,280.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,329,860.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SS5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,750.00	12.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,138.03	12.88%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$341,375.86	10.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$246,636.11	7.92%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$174,436.25	5.6%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	13.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$216,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$605,000.00	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,113,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ST3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AB HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$441,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$834,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$860,600.00	1.43%	0	\$0.00	NA	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY								
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$219,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$261,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$182,875.00	0.3%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$134,525.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF JACKSON HOLE	2	\$610,300.00	1.01%	0	\$0.00	NA	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$680,240.00	1.13%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,307,077.00	3.83%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,650.00	0.41%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$461,737.64	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$164,278.03	0.27%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$766,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$345,600.00	0.57%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION								
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$429,000.00	0.71%	0	\$0.00	NA	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$273,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$180,747.00	0.3%	0	\$0.00	NA	0	\$0.00
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$193,410.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$14,009,873.62	23.24%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$660,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$316,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COM	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GL GINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$222,248.00	0.37%	0	\$0.00	NA	0	\$0.00

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GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$85,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$313,250.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$218,400.00	0.36%	0	\$0.00	NA	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$742,250.00	1.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$197,400.00	0.33%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.52%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,448,000.00	2.4%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$692,400.00	1.15%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	6	\$1,397,400.00	2.32%	0	\$0.00	NA	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$337,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$448,702.68	0.74%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$199,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$278,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,117.00	0.31%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$957,462.00	1.59%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$477,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$291,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$330,932.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$567,810.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$304,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$139,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$310,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$372,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$561,167.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,187,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$599,355.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$174,325.00	0.29%	0	\$0.00	NA	0	\$0.00

PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$955,991.20	1.59%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$402,700.00	0.67%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$176,744.53	0.29%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$562,517.00	0.93%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNEYLVANIA L	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,434.65	0.65%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$189,854.45	0.31%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$875,000.00	1.45%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$380,682.00	0.63%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$161,472.00	0.27%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$416,799.84	0.69%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,741.91	0.69%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,073.50	0.48%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$205,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING A CALIFORNIA CORPORATION	1	\$368,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$60,286,693.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0W27	ANCHOR BANK FSB	2	\$195,681.97	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUSTON	1	\$56,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$79,894.65	2.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$71,455.78	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,438.07	1.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$300,215.00	8.04%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$68,747.04	1.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$231,494.75	6.2%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$58,026.49	1.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	6	\$852,596.23	22.85%	0	\$0.00	NA	0	\$0.00
	MONONA STATE BANK	1	\$238,305.77	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,675.00	3.31%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$140,464.79	3.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$287,936.05	7.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$353,863.81	9.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$398,048.11	10.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$125,933.95	3.37%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$105,544.81	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,731,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WB7	ALTRA FEDERAL CREDIT UNION	1	\$42,939.41	0.99%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	3	\$316,867.28	7.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$356,563.27	8.2%	0	\$0.00	NA	0	\$0.00



	COVANTAGE CREDIT UNION	1	\$136,572.94	3.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,859.10	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,585.84	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$382,453.14	8.8%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$113,436.33	2.61%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$198,328.97	4.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$115,425.00	2.65%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$239,045.23	5.5%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,343.71	4.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$120,591.00	2.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$83,878.97	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,093.46	15.87%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$150,133.38	3.45%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$265,885.46	6.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,167.52	7.57%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$106,452.80	2.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$146,927.07	3.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$135,804.05	3.12%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$64,906.35	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,348,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,437.55	2.85%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	2	\$180,932.84	4.28%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$197,855.13	4.68%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	8	\$776,263.43	18.35%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$140,410.60	3.32%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$203,375.67	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,975.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,954.48	2.41%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$119,827.37	2.83%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,305.82	2.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$300,595.83	7.11%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$93,963.26	2.22%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$110,800.55	2.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,868.00	1.94%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$96,869.34	2.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,873.38	2.22%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS	1	\$55,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$82,178.28	1.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$62,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,520.20	3.2%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$150,147.47	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$332,613.00	7.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$454,206.14	10.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,598.21	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,229,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E12N2	DITECH FINANCIAL LLC	6	\$1,292,440.62	40.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,923,757.65	59.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,216,198.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E12P7	DITECH FINANCIAL LLC	2	\$305,822.25	23.86%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$158,218.31	12.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$324,336.10	25.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,556.44	13.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$167,802.76	13.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,137.89	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E12S1	DITECH FINANCIAL LLC	6	\$1,093,777.76	52.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,008,957.45	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,102,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E12T9	1ST PREFERENCE MORTGAGE CORP	1	\$241,653.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,062,598.87	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$854,333.42	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$224,703.71	0.19%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$230,902.39	0.2%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$431,949.44	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$596,713.19	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$189,749.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$2,106,531.10	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$487,676.97	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,949,440.02	1.65%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$317,181.77	0.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$186,082.63	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$271,392.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$211,733.28	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$294,540.37	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$251,982.57	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$411,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$462,758.12	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$185,011.54	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$334,778.27	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,121,862.84	0.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,445,978.57	2.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$286,838.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	3	\$749,241.02	0.64%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,313.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$227,406.89	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$386,135.32	0.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$945,798.31	0.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	81	\$21,555,005.64	18.27%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$715,049.33	0.61%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$809,753.10	0.69%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$613,480.80	0.52%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$624,176.97	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	4	\$1,163,172.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$479,382.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$256,169.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$496,342.55	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	5	\$1,413,533.91	1.2%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$365,279.19	0.31%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$335,617.46	0.28%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	3	\$784,611.92	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$212,719.51	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$407,500.77	0.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$13,000,898.82	11.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$341,549.64	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$816,458.60	0.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$868,220.97	0.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$293,172.13	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$359,536.60	0.3%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$784,012.37	0.66%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$225,815.54	0.19%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$199,495.76	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$608,228.09	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$916,120.75	0.78%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,331.26	0.18%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$624,676.31	0.53%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$489,369.26	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$353,893.87	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	3	\$702,335.77	0.6%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$181,366.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$295,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$177,366.13	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$260,057.09	0.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$437,436.20	0.37%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$555,484.05	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,607,361.46	1.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$199,742.55	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$806,928.44	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$297,248.66	0.25%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$951,160.54	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,697.50	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE EQUITY PARTNERS, LLC	2	\$650,564.12	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$353,544.33	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,524.94	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$606,392.93	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$408,972.53	0.35%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$313,187.03	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,199.23	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$175,815.70	0.15%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$1,135,072.49	0.96%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$215,728.24	0.18%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$471,877.79	0.4%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$245,088.11	0.21%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$276,568.53	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$632,677.87	0.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$258,409.26	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,702,440.80	2.29%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	2	\$423,956.38	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$182,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$263,153.01	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$4,088,525.72	3.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$395,490.26	0.34%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$267,647.08	0.23%	0	\$0.00	NA	0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXA	1	\$341,179.97	0.29%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$411,778.31	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$1,065,134.81	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$252,243.04	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,752,803.29	2.33%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$280,036.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$494,358.72	0.42%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$194,655.00	0.17%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,087,579.53	0.92%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$246,589.36	0.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,933.89	0.21%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$191,747.16	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$295,835.80	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$488,861.01	0.41%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,956.02	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$942,195.06	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$449,420.75	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$398,894.67	0.34%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$275,145.37	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$343,896.54	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TSM, INC	1	\$368,525.02	0.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$363,313.56	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,390,129.20	2.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$768,595.68	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$299,613.83	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,226,856.81	1.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$717,863.58	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$219,673.28	0.19%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$3,013,729.64	2.55%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$191,003.82	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$774,439.18	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$350,537.78	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,815.88	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$117,965,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16E8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$334,748.47	1.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$284,624.69	1.46%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$223,698.27	1.15%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	3	\$1,006,847.87	5.18%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$319,559.12	1.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	2	\$531,017.38	2.73%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$263,652.35	1.36%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$199,730.59	1.03%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$363,498.50	1.87%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$459,351.86	2.36%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$645,089.80	3.32%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$416,438.29	2.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$458,973.79	2.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$519,273.57	2.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$630,629.95	3.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,558,893.31	18.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,720.00	1.69%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	2	\$716,811.05	3.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$588,188.51	3.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$674,557.15	3.47%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$174,758.89	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC	1	\$397,344.98	2.04%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$126,329.60	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$210,909.02	1.08%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$291,198.25	1.5%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$355,509.52	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$702,306.06	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$170,764.41	0.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$131,814.01	0.68%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$193,738.68	1%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,116,458.70	5.74%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	2	\$504,512.80	2.59%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$208,712.05	1.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,864,278.60	9.58%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$195,723.84	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$284,598.43	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$19,453,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E16F5	CONTEMPORARY MORTGAGE SERVICES	1	\$95,870.68	7.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$270,290.00	21.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,405.62	5.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,859.10	7.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$103,354.16	8.19%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$624,235.74	49.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,262,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16G3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,435.76	6.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,356.33	6.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$382,297.38	6.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,305.95	3.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$774,954.54	13.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$415,796.36	7.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$248,042.10	4.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$386,429.87	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$336,764.09	5.81%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,019.74	6.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$527,261.28	9.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$344,502.92	5.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,235.71	6.06%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$299,548.15	5.16%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,154.70	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,800,104.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16H1	ACOPIA, LLC	1	\$177,405.25	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$369,989.55	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	2	\$539,266.96	0.82%	0	\$0.00	NA	0	\$0.00



COMPANY								
ALLIED MORTGAGE GROUP	5	\$1,344,506.89	2.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	2	\$750,985.25	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$182,148.70	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,291,391.89	1.96%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,760.02	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,640,061.62	2.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$831,917.12	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,143.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK	3	\$479,338.74	0.73%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$1,371,394.44	2.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,415.11	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	\$1,560,639.84	2.37%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,250,911.22	1.9%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$1,762,687.83	2.68%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$782,914.18	1.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,411.55	0.78%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$362,773.04	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$257,587.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$275,120.44	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$799,416.57	1.21%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$294,385.14	0.45%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,020.95	0.25%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,603.89	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$267,476.15	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$194,224.38	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$139,635.59	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$272,902.45	0.41%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$241,666.59	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$598,692.46	0.91%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$234,550.77	0.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$285,090.46	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$497,344.21	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,607.35	0.43%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$210,110.13	0.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$323,553.61	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$302,800.73	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$354,090.33	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$514,185.41	0.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,247,178.87	1.89%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,450.86	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,302,207.77	1.98%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$349,506.86	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$394,443.44	0.6%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,517.77	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$163,774.05	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$808,906.92	1.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	2	\$660,322.25	1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$985,776.50	1.5%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$314,400.79	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$523,813.18	0.8%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$341,528.82	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,377,969.26	9.69%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,727,408.50	2.62%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$307,418.04	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,023.19	1.92%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$583,128.57	0.89%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,392,896.29	2.12%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$764,595.70	1.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	15	\$4,032,863.63	6.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$693,611.10	1.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,991.69	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,958.61	3.51%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$252,301.63	0.38%	0	\$0.00	NA	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$245,320.96	0.37%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,490,670.32	2.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	16	\$4,051,918.85	6.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,960,080.89	2.98%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$754,357.28	1.15%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$262,154.33	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,108,523.81	1.68%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$641,465.01	0.97%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$594,890.09	0.9%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,341.05	0.33%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.63%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$310,062.50	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$529,186.49	0.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$178,348.36	0.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$254,664.20	0.39%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,008.17	0.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,104.69	0.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,283.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,154,523.47	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,821,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16J7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$782,341.72	11.86%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,086.29	9.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,416.06	3.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,275.76	1.95%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,974.07	5.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$283,065.16	4.29%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$335,567.49	5.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$209,120.20	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$351,092.05	5.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$597,654.42	9.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$203,737.41	3.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$195,759.00	2.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$704,097.61	10.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,732.26	3.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$385,603.00	5.85%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,711.63	3.64%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$176,883.56	2.68%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	3.88%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$313,096.45	4.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,593,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16Q1	1ST UNITED HOME LOANS, LLC	1	\$208,718.47	1.3%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,235,412.81	7.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$229,683.12	1.43%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$300,797.06	1.87%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$140,401.89	0.87%	0	\$0.00	NA	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$313,976.50	1.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	3	\$906,565.00	5.64%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$710,497.49	4.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$429,407.58	2.67%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$371,487.48	2.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	2	\$511,952.63	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$335,537.08	2.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$139,807.11	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$219,696.90	1.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,516,031.61	21.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$172,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$143,306.70	0.89%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC	1	\$208,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$275,611.11	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	2	\$580,918.44	3.61%	0	\$0.00	NA	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$565,129.55	3.52%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING CORP	2	\$562,819.12	3.5%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$291,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	15	\$2,578,107.79	16.04%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$276,418.64	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$397,451.66	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,076,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16R9	ADVISORS MORTGAGE GROUP, LLC	2	\$408,875.81	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,172.79	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,516.05	0.56%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$878,440.48	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,965,002.78	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$718,673.40	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$563,116.80	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$575,229.81	1.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.93%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,195,766.45	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$880,793.41	2.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$577,586.39	1.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,377,670.30	3.69%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$663,608.01	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,975.06	0.74%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,072.37	0.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$216,427.41	0.58%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,376.98	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$382,064.65	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$368,574.88	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$159,779.57	0.43%	0	\$0.00	NA	0	\$0.00

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$123,665.33	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$832,837.94	2.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$1,088,007.65	2.91%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$339,042.69	0.91%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$799,266.13	2.14%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$647,359.83	1.73%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,277.99	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$456,627.22	1.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$307,585.12	0.82%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$1,015,177.82	2.72%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,149.75	0.39%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$662,401.72	1.77%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$157,392.46	0.42%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$312,128.99	0.84%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$390,960.62	1.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$133,811.20	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,683.96	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$3,774,772.92	10.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,183.68	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,619.75	0.74%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,056.06	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$461,357.55	1.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,182.48	0.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,490,976.55	6.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$225,693.62	0.6%	0	\$0.00	NA	0	\$0.00
	2	\$657,792.49	1.76%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,080.48	0.81%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$404,466.67	1.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,116,171.29	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,217,965.29	3.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.12%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,313.56	0.48%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,205.86	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$489,324.91	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$512,412.43	1.37%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$999,150.89	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,568.16	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,552.91	1.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,450.87	1.12%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,102,767.70	2.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$406,064.57	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$37,339,179.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16S7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,109.93	2.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,529.66	3.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$158,313.39	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$183,367.80	2.39%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$754,495.36	9.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$265,285.69	3.45%	0	\$0.00	NA	0	\$0.00



	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$279,273.95	3.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,158.41	3.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$836,317.67	10.89%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,515.36	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$305,959.58	3.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$325,163.33	4.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$424,346.34	5.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,340.77	4.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$541,635.82	7.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$251,409.61	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,631.08	4.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$290,440.57	3.78%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$413,393.62	5.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$477,122.37	6.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,704.49	3.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,662.21	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,683,177.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16T5	ACOPIA, LLC	1	\$314,689.48	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$950,676.92	6.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$487,947.13	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$976,931.22	6.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,700.60	0.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,283.59	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,550.42	2.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$382,186.81	2.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$413,750.55	2.8%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	1	\$199,153.56	1.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.P. (NJ)							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$178,334.33	1.2%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,327.42	0.76%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$250,933.50	1.7%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INCORPORATED	2	\$448,076.21	3.03%	0	\$0.00	NA	0 \$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$309,869.58	2.09%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$262,893.96	1.78%	0	\$0.00	NA	0 \$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	NA	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,380.07	1.31%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$281,144.84	1.9%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	3	\$548,691.55	3.71%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,484,391.65	10.03%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$709,488.61	4.79%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	2	\$349,330.31	2.36%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,283.24	0.94%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,211,028.66	8.18%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC	6	\$1,010,396.12	6.83%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE, INC	1	\$328,589.22	2.22%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$370,521.19	2.5%	0	\$0.00	NA	0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$225,461.07	1.52%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,513.31	0.77%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,259.38	1.18%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,153.54	1.33%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$199,170.56	1.35%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$545,221.12	3.68%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,528.45	2.57%	0	\$0.00	NA	0 \$0.00

<b>Total</b>			<b>66</b>	<b>\$14,800,093.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16U2	C & R MORTGAGE CORP	1	\$251,636.91	4.83%	0	\$0.00	NA	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	8%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$178,480.77	3.42%	0	\$0.00	NA	0	\$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$247,642.68	4.75%	0	\$0.00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP, LP	2	\$515,972.18	9.9%	0	\$0.00	NA	0	\$0.00	
	ENVISION CAPITAL, INC	1	\$345,206.90	6.62%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$777,319.01	14.91%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$439,366.04	8.43%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION	1	\$245,687.52	4.71%	0	\$0.00	NA	0	\$0.00	
	NP INC	1	\$304,800.00	5.85%	0	\$0.00	NA	0	\$0.00	
	RADIANT FINANCIAL GROUP LLC	1	\$127,000.00	2.44%	0	\$0.00	NA	0	\$0.00	
	RLM MORTGAGE LLC	1	\$221,680.14	4.25%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$250,500.00	4.81%	0	\$0.00	NA	0	\$0.00	
	SML CAPITAL, INC	1	\$189,726.24	3.64%	0	\$0.00	NA	0	\$0.00	
	TCF NATIONAL BANK	5	\$700,490.08	13.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,212,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E16V0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$209,729.68	3.05%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	\$481,629.22	7%	0	\$0.00	NA	0	\$0.00	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$181,216.43	2.63%	0	\$0.00	NA	0	\$0.00	
	C & R MORTGAGE CORP	2	\$539,404.77	7.84%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$158,196.10	2.3%	0	\$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$404,478.67	5.88%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,699,831.94	24.71%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$277,991.70	4.04%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	\$219,450.00	3.19%	0	\$0.00	NA	0	\$0.00	
	LONE MORTGAGE, INC	1	\$161,250.00	2.34%	0	\$0.00	NA	0	\$0.00	
	MC FINANCIAL, INC	1	\$149,806.92	2.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$125,712.96	1.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$195,653.53	2.84%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,886.58	9.07%	0	\$0.00	NA	0	\$0.00	
	PREMIER LENDING, LLC	1	\$186,959.03	2.72%	0	\$0.00	NA	0	\$0.00	
		1	\$251,675.61	3.66%	0	\$0.00	NA	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY								
	STRATEGIC MORTGAGE, LLC	1	\$129,582.98	1.88%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$456,162.06	6.63%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$168,912.21	2.46%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$257,667.90	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,879,198.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16W8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$533,931.85	11.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$515,509.94	10.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,045.95	6.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$441,848.11	9.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$281,367.18	5.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,526.73	3.73%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$150,109.97	3.19%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$367,389.89	7.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,330.82	2.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,698.34	4.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,322.06	2.62%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$131,801.15	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,619.14	8.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,639.79	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$341,496.17	7.27%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$366,645.97	7.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,700,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$549,112.26	8.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$340,810.73	5.54%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$749,134.45	12.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,593.62	5.25%	0	\$0.00	NA	0	\$0.00

	CRITERION MORTGAGE SERVICES, LLC	1	\$336,566.20	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$466,792.84	7.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,754.67	3.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$336,815.88	5.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,846.20	2.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$426,738.44	6.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$718,010.20	11.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$607,217.36	9.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$271,879.58	4.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$339,322.54	5.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,566.24	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,148,161.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E16Z1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$306,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$240,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$348,297.45	6.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$207,693.57	3.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,744,000.00	32.23%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$536,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC	1	\$359,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$151,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$716,500.00	13.24%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$333,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$190,000.00	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,411,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17A5	1ST ALLIANCE MORTGAGE, LLC	1	\$180,256.86	0.88%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,129,450.00	5.54%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$416,425.49	2.04%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$158,400.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$287,594.20	1.41%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LOAN ASSOCIATES INC							
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$142,405.00	0.7%	0	\$0.00	NA	0 \$0.00
	E&S FINANCIAL GROUP INC	1	\$183,757.70	0.9%	0	\$0.00	NA	0 \$0.00
	E&S FINANCIAL GROUP, INC	2	\$614,342.19	3.01%	0	\$0.00	NA	0 \$0.00
	ENVISION CAPITAL, INC	1	\$399,935.69	1.96%	0	\$0.00	NA	0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$313,500.00	1.54%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,655,792.00	37.55%	0	\$0.00	NA	0 \$0.00
	HLP MORTGAGE LLC	1	\$262,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$208,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	LONE MORTGAGE, INC	1	\$168,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	MBS CAPITAL GROUP INC	1	\$189,744.07	0.93%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$557,200.00	2.73%	0	\$0.00	NA	0 \$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$324,000.00	1.59%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$269,325.00	1.32%	0	\$0.00	NA	0 \$0.00
	NP INC	2	\$544,100.00	2.67%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$297,957.11	1.46%	0	\$0.00	NA	0 \$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	2.05%	0	\$0.00	NA	0 \$0.00
	RLM MORTGAGE LLC	1	\$381,961.05	1.87%	0	\$0.00	NA	0 \$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$230,000.00	1.13%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	19	\$3,820,288.18	18.74%	0	\$0.00	NA	0 \$0.00
	TRISTAR FINANCE INC	1	\$511,960.00	2.51%	0	\$0.00	NA	0 \$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$554,000.00	2.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$170,000.00	0.84%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>81</b>	<b>\$20,387,394.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E17B3	E&S FINANCIAL GROUP INC	1	\$266,250.00	19.22%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$820,900.00	59.27%	0	\$0.00	NA	0 \$0.00
	TCF NATIONAL BANK	1	\$136,429.00	9.85%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE LLC	1	\$161,500.00	11.66%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>7</b>	<b>\$1,385,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E17C1	ACOPIA, LLC	1	\$337,838.53	6.7%	0	\$0.00	NA	0 \$0.00
	AMERICAN WEST BANK	1	\$235,659.97	4.67%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.39%	0	\$0.00	NA	0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,308.37	6.19%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$318,277.01	6.31%	0	\$0.00	NA	0 \$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,603.78	5.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$340,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,175.03	6.52%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$487,800.00	9.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,538.12	6.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$185,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$784,867.52	15.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,030.89	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,046,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17D9	1ST CAPITAL MORTGAGE LLC	1	\$188,545.68	0.42%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$349,506.86	0.78%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$171,535.78	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,875.90	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$282,223.80	0.63%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,381,343.55	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	5	\$1,579,930.85	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$762,039.28	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$747,965.24	1.68%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$815,911.55	1.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$394,263.70	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	10	\$2,782,168.91	6.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,290,867.99	5.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,566.44	1.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,948.22	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$219,209.95	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,572.95	0.37%	0	\$0.00	NA	0	\$0.00

CRESTLINE FUNDING CORP., A CORPORATION	1	\$411,432.38	0.92%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,513.23	1.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,473.71	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,757.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$371,487.48	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,396.26	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,622.83	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$322,554.99	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$318,250.00	0.71%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$180,756.19	0.41%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$510,529.65	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$571,429.23	1.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$487,327.66	1.09%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,795.26	0.34%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$685,541.30	1.54%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,433.76	0.92%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,744.34	0.67%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$131,027.23	0.29%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$647,094.72	1.45%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	22	\$6,828,313.48	15.3%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,192,051.85	4.91%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$332,041.90	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$371,510.13	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,099,893.80	6.95%	0	\$0.00	NA	0	\$0.00



	PARK PLACE FINANCE, LLC	1	\$317,830.91	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	6	\$1,465,351.75	3.28%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$799,207.10	1.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$732,281.37	1.64%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$346,461.27	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,352.82	2.72%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,438.29	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$655,185.86	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,278,910.62	2.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,718.94	0.88%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$695,066.43	1.56%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$223,381.67	0.5%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,430.71	0.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$190,998.15	0.43%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$416,450.87	0.93%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$362,300.16	0.81%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,775.04	0.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$455,902.28	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$44,620,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17E7	BROADVIEW MORTGAGE CORPORATION	1	\$237,693.63	4.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$221,233.86	4.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$238,156.80	4.61%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$103,167.03	2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$338,239.05	6.55%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$660,463.23	12.8%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$116,110.32	2.25%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$424,036.39	8.22%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$131,084.87	2.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,813.76	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,142.38	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$741,444.36	14.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$183,778.92	3.56%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,463.23	8.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	5.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,744.22	5.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,161,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17G2	1ST FINANCIAL, INC	1	\$619,106.70	8.53%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$135,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$328,380.00	4.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$53,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,039,768.00	41.86%	0	\$0.00	NA	0	\$0.00
	HLP MORTGAGE LLC	1	\$404,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$220,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$161,673.00	2.23%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$329,700.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$364,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$403,650.00	5.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	7	\$812,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$390,000.00	5.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,261,677.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17H0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$628,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$182,700.00	1.05%	0	\$0.00	NA	0	\$0.00

	CABRILLO MORTGAGE & REALTY SERVICE	2	\$359,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIAOFCOURSE.COM, INC	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$343,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$143,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$154,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	41	\$10,465,757.02	60.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$896,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$420,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$192,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$299,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	LONE MORTGAGE, INC	1	\$247,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$198,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$162,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$161,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,411,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$17,369,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17J6	1ST CAPITAL MORTGAGE LLC	1	\$171,475.36	0.61%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$370,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$871,886.80	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,724.45	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,277.90	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	2	\$392,596.06	1.39%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$318,809.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A	2	\$536,766.23	1.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRAND MORTGAGE GROUP, LLC	1	\$416,425.49	1.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$3,018,727.53	10.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$233,984.39	0.83%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$228,966.24	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$231,295.02	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$168,364.00	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$958,483.15	3.4%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$166,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$564,803.07	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$277,616.99	0.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,143,056.94	4.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$265,625.21	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$715,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$235,682.11	0.84%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$411,432.38	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$789,141.51	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,889,850.00	6.7%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$518,078.87	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$204,210.55	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$331,093.21	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	15	\$4,587,543.50	16.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$566,666.31	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,377,659.84	4.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$413,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$319,568.96	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$306,586.46	1.09%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,528.82	1.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$664,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$271,282.30	0.96%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$1,549,392.27	5.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$163,584.30	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$28,187,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17K3	FREEDOM MORTGAGE CORPORATION	44	\$11,257,410.96	79.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,688,744.67	11.98%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$285,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$403,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$255,900.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,090,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17L1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,371.94	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$176,733.42	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$416,385.67	3.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$577,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,422.72	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$492,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$505,000.00	4.5%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$785,000.00	7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$118,578.90	1.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$867,177.58	7.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$316,937.69	2.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,308,647.07	11.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$369,954.18	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,399.18	3.71%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$180,239.47	1.61%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$315,534.47	2.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$596,716.16	5.32%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$214,690.23	1.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,623.95	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$347,997.88	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$318,146.51	2.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	2.18%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$395,429.44	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,214,975.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E17M9	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$68,800.00	4.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$78,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$928,973.47	58.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$139,135.00	8.75%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	4	\$294,398.76	18.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,589,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1C27		LOANDEPOT.COM, LLC	63	\$17,828,113.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,828,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1C76		LOANDEPOT.COM, LLC	24	\$6,628,333.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,628,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1H22		FARMINGTON BANK	1	\$163,289.92	11%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$546,066.87	36.77%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,567.16	7.98%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$96,650.96	6.51%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$119,815.24	8.07%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$312,518.08	21.05%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$128,002.59	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,484,910.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1H30		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,820.15	13.65%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	3	\$571,338.19	30.97%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,581.29	15.05%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,502.46	12.49%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$118,242.17	6.41%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$216,295.14	11.72%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,029.94	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,844,809.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1H48		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,121.50	14.35%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$581,092.68	26.72%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$263,710.92	12.12%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$374,023.02	17.2%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,179.78	29.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,175,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1H55		WEBSTER BANK, N.A	1	\$172,551.02	51.04%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,528.14	48.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$338,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1HV8		EMBRACE HOME LOANS, INC	1	\$134,735.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1HW6		CHELSEA GROTON BANK	1	\$72,877.38	14.95%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$120,189.72	24.66%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$169,428.18	34.76%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$124,889.88	25.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$487,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1HX4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$345,581.02	45.17%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,282.36	28.4%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$202,167.15	26.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$765,030.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1HY2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,658.58	10.32%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,739.31	5.63%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,791.94	7.41%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$244,111.07	14.5%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$208,379.29	12.38%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$394,115.06	23.41%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$97,443.01	5.79%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$129,325.94	7.68%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$216,750.79	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,683,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E1HZ9	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,040.17	5.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$179,117.66	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$56,763.44	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$144,442.94	4.21%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$291,776.02	8.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$152,958.89	4.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,334.07	4.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$464,630.77	13.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,289.73	3.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$485,734.36	14.14%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$253,799.95	7.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$837,346.39	24.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,819.02	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,434,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M26	CITIZENS BANK, NA	25	\$7,048,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,048,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M34	CITIZENS BANK, NA	18	\$5,511,607.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,511,607.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M42	CITIZENS BANK, NA	9	\$1,010,811.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,010,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M59	CITIZENS BANK, NA	24	\$1,678,657.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,678,657.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M67	CITIZENS BANK, NA	22	\$1,566,642.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,566,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M75	CITIZENS BANK, NA	32	\$3,068,349.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,068,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M83	CITIZENS BANK, NA	11	\$1,066,434.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1MY6	RBS CITIZENS, NA	135	\$37,496,261.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,496,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1MZ3	RBS CITIZENS, NA	15	\$4,160,370.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,160,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q89	NATIONSTARMORTGAGE	4	\$1,341,000.00	87.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,503.40	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q97	CROSSCOUNTRY MORTGAGE INC	1	\$158,462.59	14.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$922,926.42	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,081,389.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1RA3	AMERISAVE MORTGAGE CORPORATION	1	\$60,919.67	2.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,903.56	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,854,348.42	83.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$115,346.41	5.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,800.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,211,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1RB1	NATIONSTARMORTGAGE	61	\$4,246,501.81	98.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,932.38	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,301,434.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1RC9	CBC NATIONAL BANK	2	\$208,708.77	8.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$99,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,376,800.00	55.32%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	2	\$196,229.27	7.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,361.54	4.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$104,356.02	4.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$250,789.47	10.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,579.90	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,296.66	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,488,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1RD7	FLORIDA CAPITAL BANK NA	1	\$99,046.40	1.8%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$103,167.03	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$189,789.96	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,823,640.45	87.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$181,237.52	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,498,481.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RE5	NATIONSTARMORTGAGE	44	\$4,241,954.02	95.35%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$103,737.80	2.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$103,288.92	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,448,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RF2	AMERICAN EQUITY MORTGAGE INC	2	\$231,377.06	7.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,567.06	7.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,836.56	3.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$238,463.13	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,827.79	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$115,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$945,375.00	30.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$117,338.12	3.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$121,432.47	3.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$119,185.57	3.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$238,335.85	7.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$229,276.49	7.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$119,827.10	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,075,742.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RG0	AMERISAVE MORTGAGE CORPORATION	2	\$234,838.36	2.99%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$113,859.83	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$360,100.30	4.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$122,091.39	1.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$124,525.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$114,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,427,869.06	81.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$120,398.33	1.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$118,593.62	1.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$123,965.22	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,860,641.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RH8	NATIONSTARMORTGAGE	10	\$1,182,500.00	91.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$115,360.97	8.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,297,860.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RJ4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,175.92	3.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	\$283,608.72	6.9%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$139,736.39	3.4%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$286,449.56	6.97%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$132,532.15	3.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE-JMA	1	\$126,214.69	3.07%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,305.06	3.44%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS INC	1	\$139,854.10	3.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$138,000.00	3.36%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,252,946.59	30.48%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	3	\$402,485.38	9.79%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$138,204.99	3.36%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$126,317.74	3.07%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$416,664.48	10.13%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$130,445.03	3.17%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$130,320.21	3.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$4,111,261.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RK1	AMERICAN EQUITY MORTGAGE INC	1	\$131,822.19	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$138,517.36	1.21%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	3	\$388,887.36	3.41%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK NA	3	\$401,174.89	3.52%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$125,841.47	1.1%	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS INC	2	\$284,063.03	2.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$147,051.65	1.29%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	57	\$7,763,784.04	68.04%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC	1	\$128,826.23	1.13%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$129,824.89	1.14%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,093,518.38	9.58%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$131,830.09	1.16%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL INC	2	\$265,991.22	2.33%	0	\$0.00	NA	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$279,402.20	2.44%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>84</b>	<b>\$11,410,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1RL9		NATIONSTARMORTGAGE	11	\$1,520,954.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,520,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1RM7		ALLIANCE FINANCIAL RESOURCES LLC	1	\$164,193.53	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$494,517.75	5.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$663,579.47	6.78%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$156,529.14	1.6%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$171,352.76	1.75%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$164,847.57	1.68%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	1	\$165,526.73	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	3	\$484,337.08	4.95%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$153,692.69	1.57%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$170,769.66	1.75%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$157,412.67	1.61%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$154,776.68	1.58%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$170,359.63	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,832.36	1.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$4,059,030.51	41.48%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP INC	2	\$327,473.21	3.35%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$171,768.31	1.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$163,150.00	1.67%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$164,665.99	1.68%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$161,282.45	1.65%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$328,441.06	3.36%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$171,763.03	1.76%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$162,330.95	1.66%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$150,462.41	1.54%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	2	\$337,818.10	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,744.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,785,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S20		ALLIANCE MORTGAGE GROUP, LLC	1	\$113,050.00	2.79%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	29	\$3,456,868.19	85.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$240,987.68	5.96%	0	\$0.00	NA	0	\$0.00
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$115,200.00	2.85%	0	\$0.00	NA	0	\$0.00

		OPTION FUNDING, INC	1	\$120,150.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,046,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$276,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$147,700.78	1.69%	0	\$0.00	NA	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	1	\$150,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	45	\$6,213,137.51	71.09%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANKING COMPANY	1	\$142,405.00	1.63%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,814.01	1.54%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$149,044.37	1.71%	0	\$0.00	NA	0	\$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	\$129,816.84	1.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SELECT, INC	1	\$142,802.99	1.63%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE L.L.C	5	\$700,399.44	8.01%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	\$412,592.52	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,739,213.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S46		ALLIANCE MORTGAGE GROUP, LLC	1	\$66,112.00	2.02%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$83,891.87	2.56%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	2	\$132,809.87	4.06%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	41	\$2,461,632.79	75.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$295,745.98	9.04%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$82,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		SOMERSET LENDING CORP	1	\$84,821.19	2.59%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$63,669.79	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,271,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S53		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$93,750.00	2.56%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$95,903.54	2.62%	0	\$0.00	NA	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$97,979.38	2.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$93,482.24	2.56%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	27	\$2,577,607.03	70.5%	0	\$0.00	NA	0	\$0.00
		GB MORTGAGE, INC	2	\$197,380.11	5.4%	0	\$0.00	NA	0	\$0.00
			1	\$106,060.15	2.9%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE CORPORATION								
	NEIGHBORHOOD MORTGAGE, INC	1	\$86,333.55	2.36%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$95,588.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$211,851.83	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,655,935.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S61	ANGEL OAK FUNDING, LLC	1	\$148,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$142,405.00	3.54%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	24	\$3,097,014.16	77.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,837.94	2.91%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$125,242.23	3.12%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$135,832.78	3.38%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$111,862.29	2.78%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$140,215.11	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,017,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S79	AMERICAN MORTGAGE ADVISERS, INC	1	\$155,808.19	8.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,615,533.45	83.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	8.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,942,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S87	COLE TAYLOR BANK	4	\$1,014,053.42	83.02%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$207,393.16	16.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,221,446.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1S95	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$359,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	5	\$1,605,302.23	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	4	\$1,505,404.18	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$294,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$279,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	255	\$77,237,506.37	79.78%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$416,342.54	0.43%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	\$2,403,261.12	2.48%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$716,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$467,623.70	0.48%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$925,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	2	\$760,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$435,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$594,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$253,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	3	\$817,030.84	0.84%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	5	\$1,318,054.11	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$208,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$609,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,066,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$562,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$232,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$275,619.75	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$400,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$696,870.41	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$167,688.65	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$96,811,903.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1SY0	COLE TAYLOR BANK	30	\$2,001,945.92	90.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$139,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$68,800.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,210,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1SZ7	COLE TAYLOR BANK	20	\$1,899,143.00	95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$99,920.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3140E1TA1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$175,285.15	1.26%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK	1	\$183,508.03	1.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	1	\$336,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$9,796,035.99	70.4%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$344,117.14	2.47%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$715,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$388,550.00	2.79%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$284,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$305,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$452,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$393,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,750.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,915,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TB9	COLE TAYLOR BANK	18	\$4,371,441.45	86.85%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$297,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$365,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,033,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TC7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$312,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$294,534.57	1.7%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$129,012.13	0.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$349,251.86	2.02%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME LOANS, LLC	1	\$126,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	56	\$13,710,736.75	79.14%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$419,238.21	2.42%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC	1	\$291,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$266,254.27	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$328,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$134,900.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$519,302.89	3%	0	\$0.00	NA	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR								
	TOP ONE MORTGAGE L.L.C	2	\$319,894.98	1.85%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$17,325,625.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TD5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$74,382.59	5.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$1,265,386.98	89.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$69,400.65	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,409,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TE3	CLASSIC HOME LOANS, LLC	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,216,280.90	50.93%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$359,528.31	15.05%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$208,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$43,500.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,388,309.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TF0	COLE TAYLOR BANK	11	\$2,137,507.21	90.4%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,872.64	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,364,379.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TG8	COLE TAYLOR BANK	18	\$1,556,955.89	92.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$133,547.02	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,690,502.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TH6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$142,802.99	9.65%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$138,026.46	9.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,049,672.29	70.91%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$149,715.80	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,217.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TJ2	COLE TAYLOR BANK	16	\$5,033,509.71	86.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$400,000.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,812,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1TK9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$396,964.56	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	3	\$750,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$377,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	4	\$1,277,955.83	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$497,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$321,005.00	0.45%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	198	\$58,540,590.37	81.93%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	6	\$2,345,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$525,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$187,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$547,842.83	0.77%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$203,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$608,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$318,406.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$604,671.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$262,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	3	\$590,122.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$71,452,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1TL7	CAPITAL CONCEPTS, INC	1	\$320,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$7,008,714.03	90.49%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.38%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION								
<b>Total</b>		<b>25</b>	<b>\$7,745,714.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WB5	AIM BANK	1	\$97,485.67	9.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$82,979.93	7.86%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$109,067.79	10.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$542,125.21	51.35%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,377.63	9.41%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$74,685.78	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,055,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WC3	CITIZENS BANK OF LAS CRUCES	1	\$98,860.51	9.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,019.93	69.96%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$106,203.48	10.46%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,862.23	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,014,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WD1	CORNERSTONE HOME LENDING, INC	8	\$1,108,550.60	88.89%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$138,604.44	11.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,247,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WE9	CORNERSTONE HOME LENDING, INC	7	\$692,736.65	67.94%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$218,223.16	21.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$108,639.12	10.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,019,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WF6	CORNERSTONE HOME LENDING, INC	7	\$1,000,753.10	78.76%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,093.16	10.24%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$139,831.78	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,270,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WG4	CITIZENS BANK OF LAS CRUCES	2	\$204,727.47	17.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$980,650.92	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,185,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WH2	CORNERSTONE HOME LENDING,	12	\$1,653,714.46	91.95%	0	\$0.00	NA	0	\$0.00

		INC											
		GROUP MORTGAGE, LLC	1	\$144,800.23	8.05%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,798,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WJ8		ASCENT HOME LENDING, LLC	1	\$203,920.83	19.86%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	3	\$823,007.93	80.14%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,026,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WK5		COMM NATL BK OF TXRKANA	1	\$133,328.15	11.86%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	3	\$442,537.99	39.36%	0	\$0.00	NA	0	\$0.00			
		ECU MORTGAGE	1	\$124,960.23	11.11%	0	\$0.00	NA	0	\$0.00			
		FIRST STATE BANK	1	\$148,800.00	13.23%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	1	\$133,435.73	11.87%	0	\$0.00	NA	0	\$0.00			
		SECURITY STATE BANK & TRUST	1	\$141,326.01	12.57%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>8</b>	<b>\$1,124,388.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WL3		BANK OF SAN ANGELO	1	\$154,900.00	8.07%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	8	\$1,288,242.23	67.09%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	1	\$166,385.54	8.67%	0	\$0.00	NA	0	\$0.00			
		SECURITY STATE BANK & TRUST	2	\$310,653.94	16.17%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>12</b>	<b>\$1,920,181.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WM1		BANK OF BRENHAM	1	\$129,449.82	9.22%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	6	\$790,232.49	56.26%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,855.65	9.53%	0	\$0.00	NA	0	\$0.00			
		FIRST NEW MEXICO BANK SILVER CITY	1	\$119,486.99	8.51%	0	\$0.00	NA	0	\$0.00			
		FNB WICHITA FALLS	1	\$119,507.37	8.51%	0	\$0.00	NA	0	\$0.00			
		INWOOD NATIONAL BANK	1	\$112,000.00	7.97%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>11</b>	<b>\$1,404,532.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WN9		CITIZENS BANK OF LAS CRUCES	1	\$121,600.00	11.52%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	7	\$820,995.99	77.79%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,840.79	10.69%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$1,055,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						<b>0</b>
3140E1WP4		ALLIANCE BANK	1	\$95,210.53	8.89%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	9	\$768,588.64	71.77%	0	\$0.00	NA	0	\$0.00			

	ECU MORTGAGE	1	\$107,556.63	10.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$99,589.48	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,070,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WQ2	AMPLIFY FCU	1	\$132,646.14	11.89%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$127,200.00	11.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$855,752.00	76.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,598.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WR0	CORNERSTONE HOME LENDING, INC	7	\$1,121,146.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,121,146.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1WS8	BANK OF SAN ANGELO	1	\$120,800.00	9.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$675,204.98	55.35%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$124,000.17	10.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$299,967.76	24.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,219,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1X32	DITECH FINANCIAL LLC	8	\$971,995.06	91.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$90,800.00	8.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1X73	DITECH FINANCIAL LLC	18	\$1,815,941.28	82.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$383,443.40	17.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,199,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1X99	DITECH FINANCIAL LLC	12	\$1,638,045.93	66.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$807,652.84	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,445,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1XV0	ALPHA MORTGAGE CORPORATION	1	\$59,922.77	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$74,898.98	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$200,628.77	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$46,099.79	0.48%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,999.22	0.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$84,770.60	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,396.20	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$79,750.00	0.83%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK	1	\$82,393.80	0.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	7	\$422,506.19	4.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,910.45	0.7%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$67,906.31	0.7%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$49,934.16	0.52%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	43	\$2,939,978.03	30.46%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	4	\$256,900.82	2.66%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$57,921.87	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,092.91	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	2	\$131,028.96	1.36%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$79,889.78	0.83%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$194,864.62	2.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$44,687.04	0.46%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	15	\$1,013,543.89	10.5%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,900.00	0.78%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$256,567.44	2.66%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$83,195.20	0.86%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$95,876.43	0.99%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$74,696.95	0.77%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,000.00	0.75%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$75,495.84	0.78%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$66,308.52	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$252,091.88	2.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$74,800.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$129,333.30	1.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$54,930.80	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$80,888.41	0.84%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$83,886.85	0.87%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$165,683.16	1.72%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$45,942.12	0.48%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$47,060.72	0.49%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$49,937.10	0.52%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$66,392.46	0.69%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$59,917.34	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$76,896.28	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$138,740.74	1.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$151,575.25	1.57%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$139,441.16	1.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,850.95	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$66,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$82,287.19	0.85%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$79,889.78	0.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$81,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$47,938.21	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,652,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1Y64	DITECH FINANCIAL LLC	11	\$2,842,487.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,842,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1Y72	ACCUNET MORTGAGE LLC	1	\$69,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,687.11	2.29%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,328,884.13	69.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$342,075.40	10.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,668.22	2.38%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$58,597.25	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$126,479.16	3.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$39,834.11	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$82,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$63,000.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,345,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1YB3	DITECH FINANCIAL LLC	6	\$1,952,056.98	59.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,355,594.53	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,307,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E1YC1	DITECH FINANCIAL LLC	5	\$1,311,264.37	72.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$503,697.67	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,814,962.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1YD9	DITECH FINANCIAL LLC	6	\$1,514,978.28	52.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,344,757.28	47.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,859,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1YE7	DITECH FINANCIAL LLC	19	\$1,255,442.68	42.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,720,646.76	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,976,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1ZC0	DITECH FINANCIAL LLC	4	\$468,410.42	40.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$697,629.72	59.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,166,040.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1ZF3	ACCUNET MORTGAGE LLC	2	\$469,505.44	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$517,085.71	0.41%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$567,217.45	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$440,299.62	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$177,394.04	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	4	\$1,114,963.58	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$620,214.81	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$442,750.80	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$550,623.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$577,658.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$430,503.77	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,321,222.87	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$575,186.40	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$403,181.12	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,692,368.36	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$404,442.02	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$188,854.00	0.15%	0	\$0.00	NA	0	\$0.00

ANCHOR BANK, N.A	1	\$362,999.20	0.29%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE	1	\$260,132.96	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$709,025.49	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$614,152.70	0.49%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$299,566.98	0.24%	0	\$0.00	NA	0	\$0.00
AVB BANK	1	\$181,896.51	0.15%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	3	\$888,706.92	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$196,728.59	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	2	\$606,504.39	0.49%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$488,625.00	0.39%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$345,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$548,491.35	0.44%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$511,544.26	0.41%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$387,900.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$257,644.55	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,270,588.64	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$474,330.48	0.38%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,857,597.20	1.49%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$382,460.35	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$307,472.27	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$192,234.79	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$736,999.00	0.59%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$262,637.66	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$203,725.21	0.16%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$631,398.40	0.51%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$516,802.92	0.41%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	19	\$5,650,580.89	4.53%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$660,270.14	0.53%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,960.52	0.32%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$824,437.89	0.66%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$342,727.16	0.27%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$673,113.23	0.54%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$195,723.84	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$407,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$679,641.30	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$894,974.86	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,300,848.86	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,802,820.82	1.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$853,770.12	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,666.59	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$599,191.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$184,225.84	0.15%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,151,918.25	0.92%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$558,238.56	0.45%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$370,388.99	0.3%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$186,072.29	0.15%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	3	\$807,555.44	0.65%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$781,216.30	0.63%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$353,953.00	0.28%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$702,202.85	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$214,855.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$954,869.58	0.76%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$414,440.99	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,810,192.43	1.45%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$399,436.40	0.32%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$698,549.30	0.56%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$189,720.09	0.15%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	4	\$907,396.90	0.73%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$781,155.78	0.63%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC	3	\$746,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$259,541.93	0.21%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$259,565.22	0.21%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$690,019.28	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$242,327.79	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	\$1,613,000.71	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$346,033.26	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$536,110.37	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$1,097,204.56	0.88%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$428,275.71	0.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$208,049.81	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$444,373.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$396,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$539,751.44	0.43%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$624,399.18	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$2,242,475.74	1.8%	0	\$0.00	NA	0	\$0.00
	MARK1 REAL ESTATE, INC	1	\$277,616.99	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$175,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,474,814.28	1.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$426,536.53	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$355,244.37	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$201,116.23	0.16%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$293,435.97	0.24%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	3	\$755,265.66	0.6%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$280,735.81	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$193,477.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,708,231.28	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$232,771.56	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$872,328.32	0.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$275,611.12	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$1,094,092.41	0.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$636,045.88	0.51%	0	\$0.00	NA	0	\$0.00
		4	\$1,071,562.66	0.86%	0	\$0.00	NA	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING								
NEXERA HOLDING LLC DBA NEWFI	2	\$603,631.70	0.48%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$175,457.93	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$181,355.38	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$473,236.68	0.38%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	5	\$1,229,690.20	0.98%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$719,906.79	0.58%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,159.18	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$943,920.54	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,811,087.36	3.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	3	\$812,351.94	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,045,526.94	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,167,317.91	0.93%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$634,714.71	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONWIDE LENDING	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$599,116.08	0.48%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$260,632.25	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$214,067.96	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$605,961.71	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,160.77	0.47%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$322,944.33	0.26%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	4	\$1,037,266.17	0.83%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	4	\$1,079,482.28	0.86%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$571,616.19	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$767,857.46	0.61%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$510,829.23	0.41%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$217,207.02	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$763,697.27	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,198,783.17	0.96%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	4	\$849,059.33	0.68%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	3	\$1,143,905.97	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$638,327.84	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$311,570.15	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$385,456.13	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$323,553.61	0.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$646,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,218,255.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$230,089.65	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$401,446.15	0.32%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	7	\$2,111,717.68	1.69%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$197,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,651,052.11	2.12%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$291,597.71	0.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,098,378.22	0.88%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$416,425.49	0.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,544,536.10	1.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,651,995.15	1.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$251,652.81	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$189,744.07	0.15%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$191,236.17	0.15%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$2,305,626.51	1.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$759,144.02	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,070,510.03	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$239,269.89	0.19%	0	\$0.00	NA	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION								
		WHOLESALE CAPITAL CORPORATION	4	\$1,409,890.07	1.13%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$204,910.88	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>421</b>	<b>\$124,865,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1ZJ5		ACADEMY MORTGAGE CORPORATION	1	\$409,600.00	41.24%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$239,646.43	24.13%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$343,920.00	34.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$993,166.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E24B4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,162,377.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,162,377.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$26,064,084.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$26,064,084.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,325,054.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,325,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$10,206,860.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,206,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26V8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,989,297.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,989,297.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,161,305.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,161,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,801,045.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,801,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,281.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,119,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E26Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,992,169.87	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,992,169.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E27A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$9,341,369.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,341,369.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E27B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,887,474.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,887,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E27C9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,393.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,393.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E27D7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,168,750.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E27E5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,919.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,367,919.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AA9		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$102,611.59	2.26%	0	\$0.00	NA	0	\$0.00
		ENVISION CAPITAL, INC	1	\$85,600.00	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$105,853.96	2.33%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	28	\$2,770,507.75	60.91%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$204,760.00	4.5%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	2	\$201,859.09	4.44%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	2	\$196,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		NP INC	1	\$90,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$89,775.00	1.97%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$405,329.72	8.91%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$107,200.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,548,747.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AB7		FREEDOM MORTGAGE CORPORATION	11	\$1,298,107.21	64.55%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$468,356.12	23.29%	0	\$0.00	NA	0	\$0.00



	TCF NATIONAL BANK	1	\$120,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$124,500.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,010,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AC5	C & E FINANCIAL GROUP INC	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$135,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$309,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$371,487.47	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	169	\$43,928,841.54	84.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$5,028,328.30	9.64%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$317,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$246,462.25	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$661,570.94	1.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$355,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$639,868.31	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$52,160,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AD3	ALLIED MORTGAGE GROUP	1	\$123,829.16	11.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,865.29	9.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,848.45	10.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,050.23	11.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,861.98	4.71%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$204,421.16	19.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$113,842.94	10.76%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$113,443.49	10.72%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$119,676.13	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,057,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AE1	ACOPIA, LLC	1	\$174,769.55	0.78%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,904.73	0.87%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK AND TRUST COMPANY, N.A	1	\$335,667.37	1.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$656,094.82	2.91%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,211,738.90	5.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$252,513.71	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,311.97	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK	1	\$170,759.06	0.76%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$563,013.90	2.5%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$346,261.43	1.54%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,718.47	0.93%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$657,387.53	2.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,289.17	0.69%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$358,605.25	1.59%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$398,450.29	1.77%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,370.81	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$325,540.67	1.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$173,155.68	0.77%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$899,757.17	3.99%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$327,657.96	1.45%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$399,448.91	1.77%	0	\$0.00	NA	0	\$0.00
MAIN BANK	2	\$506,265.54	2.25%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$251,667.55	1.12%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$364,735.37	1.62%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$414,877.23	1.84%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$178,928.65	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$223,684.38	0.99%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION							
	MORTGAGE FINANCIAL, INC	2	\$581,652.12	2.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,751,488.00	7.77%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$526,050.00	2.33%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$408,923.02	1.81%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$358,516.42	1.59%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,674.48	1.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,317.07	1.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	\$1,669,120.08	7.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	2	\$477,588.23	2.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$328,047.42	1.46%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	\$1,092,053.96	4.84%	0	\$0.00	NA	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$188,751.10	0.84%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$636,926.32	2.83%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,187.25	1.05%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$285,000.00	1.26%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$302,798.25	1.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,250.96	5.53%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$315,000.00	1.4%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$211,707.92	0.94%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$568,666.61	2.52%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,518.14	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$22,541,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2AF8	AMC FUNDING CORP	1	\$52,933.31	3.56%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$74,925.00	5.04%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC	1	\$83,894.31	5.64%	0	\$0.00	NA	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$74,400.00	5%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,070.37	4.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$398,915.72	26.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$48,390.43	3.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$67,265.26	4.52%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$74,358.45	5%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$275,461.04	18.52%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	3	\$201,929.57	13.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,487,543.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AG6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$101,600.00	5.08%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$89,135.11	4.46%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$89,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$590,822.45	29.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,600.00	5.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$94,677.98	4.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$101,378.05	5.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$195,858.40	9.8%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	5	\$440,511.66	22.03%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,271.16	5.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,999,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AH4	FREEDOM MORTGAGE CORPORATION	4	\$473,007.29	44.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$231,450.29	21.93%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$113,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$237,729.54	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2AJ0	ACOPIA, LLC	1	\$174,589.97	1.19%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$287,629.27	1.95%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,742.55	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$470,782.52	3.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$283,185.33	1.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$189,655.56	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$525,664.72	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,576,509.06	17.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$224,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,753.40	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,716.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$565,416.27	3.84%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$237,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,783.72	1.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$478,761.88	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,778.78	1.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$707,678.86	4.81%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$232,207.48	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$501,374.44	3.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$761,518.49	5.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$377,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$474,338.63	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$779,894.80	5.3%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$245,248.90	1.67%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$227,411.89	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,739,331.43	11.81%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$303,508.81	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$365,310.53	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,726,641.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AK7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$182,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$400,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,268,792.00	41.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$223,200.00	7.22%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$277,200.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,089,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AL5	FREEDOM MORTGAGE CORPORATION	5	\$1,092,112.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,092,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AM3	ASSOCIATED MORTGAGE CORPORATION	1	\$193,363.00	2.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,682,921.00	76.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,400.00	8.06%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$207,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$140,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,448,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2AN1	AMERICAN FINANCIAL NETWORK INC	1	\$194,743.21	2.79%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$337,155.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,876.32	4.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,723.84	2.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC	1	\$297,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$150,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$312,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$178,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$173,610.48	2.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$372,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$399,948.22	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,412.45	5.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$229,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$397,513.82	5.7%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$185,873.82	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$891,366.94	12.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,483,349.00	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,969,573.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AP6	ALLIED MORTGAGE GROUP	1	\$306,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,350.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$595,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$363,498.50	2.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	33	\$8,501,113.00	58.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$544,375.00	3.73%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$629,875.00	4.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,553.71	1.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$206,714.81	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$753,971.70	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$251,410.89	1.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$832,002.00	5.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$258,534.10	1.77%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,648.43	1.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,578,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AQ4	FREEDOM MORTGAGE CORPORATION	25	\$5,746,696.00	95.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$274,475.00	4.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,021,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AR2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$41,949.53	3.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,500.00	73.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$37,596.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,000.00	19.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,062,045.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AS0	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,328.42	14.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,584.22	28.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$642,814.61	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,112,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AT8	C & R MORTGAGE CORP	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$288,735.04	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$413,250.00	4.84%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION	24	\$5,642,779.34	66.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$177,656.82	2.08%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$385,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$282,748.75	3.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$185,510.48	2.17%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$218,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$221,993.65	2.6%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$203,119.05	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,539,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AU5	FREEDOM MORTGAGE CORPORATION	7	\$1,556,600.00	94.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$89,100.00	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,645,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2AV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$885,541.09	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$161,698.70	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$699,749.50	3.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$699,715.28	3.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	5	\$1,237,054.49	5.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,399.42	1.85%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$410,202.89	1.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$223,022.92	1.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	\$613,076.07	2.84%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$403,233.42	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$678,644.33	3.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,080,834.75	14.27%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$358,620.42	1.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,525.83	1.44%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$497,749.50	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$524,898.29	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$187,179.95	0.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,040.38	2.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$385,075.00	1.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$343,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	7	\$1,804,260.38	8.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$216,521.49	1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$185,985.19	0.86%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$198,638.49	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,669.61	3.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,325,292.35	6.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$385,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,560.57	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,528.52	1.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,201.10	0.85%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,340,391.75	6.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>75</b>	<b>\$21,592,689.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2E49		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,021,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,021,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2G96		QUICKEN LOANS INC	49	\$14,669,294.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,669,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H20		QUICKEN LOANS INC	8	\$1,898,105.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,898,105.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H38		QUICKEN LOANS INC	15	\$1,104,091.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,104,091.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H46		QUICKEN LOANS INC	79	\$20,295,033.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,295,033.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H53		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$132,442.79	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	230	\$51,032,657.35	99.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$51,165,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H61		QUICKEN LOANS INC	117	\$33,980,759.95	98.94%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$364,500.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$34,345,259.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H79		QUICKEN LOANS INC	668	\$171,558,624.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>668</b>	<b>\$171,558,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H87		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$551,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	676	\$173,022,028.35	99.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>678</b>	<b>\$173,869,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2H95		QUICKEN LOANS INC	85	\$8,374,859.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,374,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HA2		FIBRE FEDERAL CREDIT UNION	1	\$159,829.49	0.06%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$444,372.99	0.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,017	\$273,879,426.73	99.69%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$254,664.20	0.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,021</b>	<b>\$274,738,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HB0		QUICKEN LOANS INC	339	\$91,371,214.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$91,371,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HC8		QUICKEN LOANS INC	268	\$17,892,572.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$17,892,572.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HD6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,666.22	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	207	\$20,278,491.11	99.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$20,387,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HE4		QUICKEN LOANS INC	110	\$12,945,254.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,945,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HF1		BANK OF CHARLES TOWN	1	\$149,203.26	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	169	\$23,008,009.55	99.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$23,157,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HG9		FIRST COMMUNITY NATIONAL BANK	1	\$174,574.99	1.51%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	70	\$11,360,766.66	98.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,535,341.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HH7		QUICKEN LOANS INC	71	\$19,100,061.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,100,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HJ3		AQUESTA BANK	1	\$187,196.28	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	863	\$169,127,408.12	99.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>864</b>	<b>\$169,314,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HK0		QUICKEN LOANS INC	151	\$11,109,096.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,109,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HL8		QUICKEN LOANS INC	90	\$11,848,856.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$11,848,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HM6		QUICKEN LOANS INC	299	\$20,599,848.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>299</b>	<b>\$20,599,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HN4		QUICKEN LOANS INC	162	\$15,724,135.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,724,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HP9		QUICKEN LOANS INC	62	\$7,266,871.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,266,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2HQ7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$230,688.84	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,606.76	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	680	\$174,593,663.36	99.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$269,628.01	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>684</b>	<b>\$175,856,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HR5	QUICKEN LOANS INC	78	\$5,757,256.34	99.14%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,930.24	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,807,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HS3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,846.53	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$107,844.11	0.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	143	\$14,062,231.05	98.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,279,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HT1	FIRST COMMUNITY NATIONAL BANK	1	\$117,837.43	0.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	116	\$13,734,551.26	99.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$13,852,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HU8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$608,233.79	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	138	\$33,478,462.35	98.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,086,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HV6	QUICKEN LOANS INC	114	\$7,609,540.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,609,540.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HW4	QUICKEN LOANS INC	97	\$9,441,345.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,441,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HX2	QUICKEN LOANS INC	67	\$7,925,637.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,925,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2HY0	QUICKEN LOANS INC	86	\$11,875,930.23	98.78%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$147,064.73	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$12,022,994.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2HZ7		QUICKEN LOANS INC	13	\$2,554,510.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,554,510.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J28		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,652,132.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,652,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,679,516.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,679,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J44		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,300,142.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,300,142.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$3,112,612.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,112,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,129,717.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,129,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2J77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$6,166,636.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,166,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JB8		QUICKEN LOANS INC	444	\$110,692,119.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$110,692,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,658,159.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,658,159.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,850,650.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,850,650.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,075,318.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,075,318.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2JS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,924,433.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,924,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2JT9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,113,494.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,113,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,365,125.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,365,125.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2JZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,017,635.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,017,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K34		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,530,632.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,530,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,461,959.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,461,959.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,854,589.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,854,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,294,032.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,294,032.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,411,734.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,411,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2K83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,177,615.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,177,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KA8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,082,674.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,082,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$7,729,786.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,729,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,160,606.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,160,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2KD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,791,835.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,791,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,826,648.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,826,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,951,476.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,951,476.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,433,383.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,433,383.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,750,502.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,750,502.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,249,706.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,249,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,289,280.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,289,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,292,410.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,292,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,054,973.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,054,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,855,259.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,855,259.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,209,165.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,209,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2KR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,950,773.79	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,950,773.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,056,697.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,056,697.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,688,492.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,688,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,952,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,049,830.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,912,299.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,912,299.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2KZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,297,226.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,297,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,134,131.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,134,131.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,375,117.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,375,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,112,125.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,112,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,360,397.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,360,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,101,988.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,101,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2LJ8			8	\$2,244,870.72	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$2,244,870.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,498,103.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,498,103.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,707,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,707,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2LT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,233,121.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,233,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2P21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,162,307.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,162,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2P39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,063,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,063,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2P47		OPTIMUM FIRST, INC	1	\$341,000.00	8.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,704,300.00	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,045,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2P54		AMERICAN HERITAGE CAPITAL, LP	2	\$774,201.49	12.5%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$239,600.00	3.87%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$370,500.00	5.98%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$275,619.75	4.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,533,850.00	73.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,193,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2P62		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$320,000.00	26.36%	0	\$0.00	NA	0
			4	\$893,751.81	73.64%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>5</b>	<b>\$1,213,751.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P70		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,186,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,186,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P88		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$778,294.17	30.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,760,005.21	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,538,299.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2P96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,777,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,777,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QA2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$463,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	2	\$722,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$160,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,690,400.00	80.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,035,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,209,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QC8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$101,107.34	3%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$240,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$672,081.91	19.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,247,958.52	66.72%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$108,000.00	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,369,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QD6		CRESTLINE FUNDING CORP., A CORPORATION	1	\$172,456.28	1.82%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE INC	1	\$248,222.57	2.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$9,037,142.72	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,457,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QE4		GOODMORTGAGE.COM, A CORPORATION	3	\$509,950.00	2.64%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	3	\$1,099,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$214,900.00	1.11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	\$17,457,844.65	90.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$19,281,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QF1		AMERICAN MORTGAGE & INSURANCE, INC	1	\$325,650.00	11.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$477,100.00	16.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$2,125,038.05	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,927,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QG9		MAXREAL CUPERTINO	1	\$417,000.00	21.37%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,500.00	78.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QH7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$724,100.00	16.03%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,791,787.62	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,515,887.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QK0		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$282,000.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$818,350.00	74.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QL8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$316,490.11	15.78%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,689,600.00	84.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,006,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E2QM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$194,682.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$13,266,200.00	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,100,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,304,724.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,304,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QP9	ONE REPUBLIC INC	1	\$298,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,202,600.00	95.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,500,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QQ7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$324,000.00	14.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,980.26	9.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,650,600.00	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,174,580.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QR5	OPTIMUM FIRST, INC	2	\$684,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,633,109.22	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,317,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2QS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,475,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,475,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R29	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$120,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$232,485.29	12.35%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$111,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,074,380.33	57.08%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$111,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,113.21	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,882,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E2R37	AAXY, LLC	1	\$173,241.03	3.75%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$151,335.08	3.28%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$162,274.65	3.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$163,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$159,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$153,676.73	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$159,920.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$152,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$159,252.10	3.45%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$159,900.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$311,823.91	6.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$153,646.06	3.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,448,967.98	31.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$155,319.54	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,619,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R45	ABSOLUTE HOME MORTGAGE CORP	1	\$144,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$135,435.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	3	\$413,579.00	2.59%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,057.62	0.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$252,456.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$126,079.19	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$144,260.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,352.25	0.93%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$126,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$142,686.52	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$129,266.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$258,750.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$146,570.71	0.92%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC							
	CORNERSTONE MORTGAGE, INC	1	\$142,910.90	0.89%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$128,000.00	0.8%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$145,867.36	0.91%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$139,407.49	0.87%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$138,405.76	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$127,452.79	0.8%	0	\$0.00	NA	\$0.00
	FOUNDATION MTG CORPORATION	1	\$139,407.02	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$274,026.53	1.71%	0	\$0.00	NA	\$0.00
	GLACIER BANK	3	\$427,352.25	2.67%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,474.53	0.8%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$139,425.26	0.87%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$135,000.00	0.84%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$136,000.00	0.85%	0	\$0.00	NA	\$0.00
	MERIT BANK	1	\$144,386.34	0.9%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$135,971.36	0.85%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$129,444.24	0.81%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE, INC	1	\$147,386.21	0.92%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$142,394.80	0.89%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$282,408.74	1.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	4	\$573,575.18	3.59%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,400.00	0.83%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$128,642.07	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$138,750.00	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$129,444.24	0.81%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$129,438.61	0.81%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$7,880,369.58	49.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,510.72	0.88%	0	\$0.00	NA	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$145,382.10	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,925.00	0.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,980,953.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E2R52	ALLIANCE BANK	1	\$99,568.16	0.86%	0	\$0.00	NA	\$0.00
		1	\$103,555.39	0.89%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTA							
	APEX HOME LOANS INC	1	\$109,076.63	0.94%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$88,365.66	0.76%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,000.00	0.77%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$91,407.55	0.79%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$90,000.00	0.78%	0	\$0.00	NA	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$110,000.00	0.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$300,583.17	2.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$184,199.29	1.59%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$99,589.48	0.86%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	2	\$196,688.32	1.69%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$202,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$88,623.33	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - TX	1	\$99,585.28	0.86%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$89,259.86	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,619.11	0.77%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	2	\$199,900.00	1.72%	0	\$0.00	NA	\$0.00
	GLACIER BANK	1	\$95,000.00	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$86,635.51	0.75%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$102,400.00	0.88%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$179,530.78	1.55%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,000.00	0.95%	0	\$0.00	NA	\$0.00
	KS STATEBANK	1	\$93,602.18	0.81%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,564.55	0.9%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$313,675.72	2.7%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$199,950.17	1.72%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$88,500.00	0.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	2	\$198,140.64	1.71%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,748.26	0.76%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,224.26	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,500.00	0.74%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$104,351.97	0.9%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$286,292.71	2.47%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$198,770.76	1.71%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$92,116.38	0.79%	0	\$0.00	NA	\$0.00



	STIFEL BANK AND TRUST	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$99,568.16	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,779,516.78	49.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$104,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$89,025.03	0.77%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$89,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$202,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$109,539.15	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,612,174.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R60	2RANKLIN LOAN CORPORATION	1	\$293,751.52	0.64%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$196,166.26	0.43%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$243,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	2	\$648,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$247,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$625,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$787,602.20	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$475,187.96	1.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$267,873.01	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$408,264.81	0.89%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$326,785.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$199,153.56	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$541,494.95	1.18%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$563,230.06	1.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$294,943.12	0.64%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$238,994.51	0.52%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$313,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$574,002.89	1.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$184,224.93	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$391,851.42	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$348,518.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$281,845.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$298,730.35	0.65%	0	\$0.00	NA	0	\$0.00

FORTUNEBANK	1	\$330,593.79	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GE LINK, INC	1	\$302,726.38	0.66%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	2	\$653,270.61	1.42%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	2	\$799,618.03	1.74%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A	1	\$281,204.84	0.61%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	2	\$440,129.39	0.96%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,162.10	0.43%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$713,190.78	1.55%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$540,000.00	1.18%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$440,200.00	0.96%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$206,207.34	0.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$437,000.00	0.95%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$330,609.08	0.72%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$917,102.18	2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$415,235.19	0.91%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$298,743.14	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$189,203.99	0.41%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$1,083,905.26	2.36%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$179,238.21	0.39%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$230,743.83	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$219,393.34	0.48%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$235,021.26	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$311,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,651.92	0.67%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,041,207.99	2.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$248,941.96	0.54%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$368,736.91	0.8%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$387,801.79	0.85%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	1	\$274,345.78	0.6%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$286,793.41	0.63%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC	1	\$257,903.87	0.56%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	69	\$18,069,956.16	39.39%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF GEORGIA	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,252.97	0.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$307,194.38	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$790,707.10	1.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$610,092.25	1.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,878,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R78	AAXY LLC	1	\$123,440.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$117,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$119,452.40	1.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$121,558.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$119,989.60	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$112,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$239,465.61	2.58%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,711.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,249.53	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$117,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$121,378.44	1.31%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$117,490.43	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$236,007.17	2.54%	0	\$0.00	NA	0	\$0.00
	GREEN BANK, N.A	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$122,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$118,485.74	1.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$115,002.18	1.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$115,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$114,513.31	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$109,541.90	1.18%	0	\$0.00	NA	0	\$0.00

	PEGASUS BANK	1	\$123,086.99	1.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,928.03	1.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$111,507.95	1.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,481.80	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$124,460.20	1.34%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$110,520.66	1.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,873,571.27	41.7%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$124,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,004.63	2.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$234,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,289,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R86	AMERICA'S MTG RESOURCE, INC	1	\$81,652.97	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$82,815.10	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$74,160.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$41,594.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$126,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$62,287.94	0.53%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$147,941.67	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$74,488.96	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$80,315.53	0.69%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$71,888.21	0.61%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$73,447.24	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK MD	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	2	\$167,257.73	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$47,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$71,194.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$79,664.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$77,321.10	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$301,430.34	2.57%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$72,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	2	\$138,351.98	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,679.37	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$121,989.88	1.04%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$144,473.97	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$82,659.27	0.71%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$73,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,682.59	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$65,839.45	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$79,661.42	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$69,406.73	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$68,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$139,786.30	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$167,395.77	1.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$79,654.53	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES-CO	1	\$69,697.71	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,121.81	0.56%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$71,704.42	0.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	6	\$371,709.69	3.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,033.61	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$43,417.34	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$66,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,437.82	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	103	\$6,373,645.91	54.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$154,679.37	1.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$110,050.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$188,874.17	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,770.10	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	3	\$179,784.34	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$11,710,205.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2R94	AAXY LLC	1	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$158,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,329.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$158,313.38	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$153,354.81	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC							
	AMERICAN SOUTHWEST MTG CORP	1	\$159,194.00	0.96%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$165,383.00	1%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$322,600.85	1.94%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$159,309.06	0.96%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE	1	\$155,159.30	0.93%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$163,000.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,330.65	0.93%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	0.99%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$154,350.62	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$161,313.84	0.97%	0	\$0.00	NA	\$0.00
	COUNTYBANK	2	\$325,602.04	1.96%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$174,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK TX	1	\$169,280.52	1.02%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$159,309.06	0.96%	0	\$0.00	NA	\$0.00
	FORTUNE BANK	1	\$164,884.88	0.99%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$164,308.73	0.99%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$166,776.68	1%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$158,333.86	0.95%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$154,337.36	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$169,279.95	1.02%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST	1	\$164,246.87	0.99%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,251.86	1.05%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,265.88	1.02%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$174,266.84	1.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$173,600.00	1.04%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$336,583.55	2.03%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$166,214.54	1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	4	\$638,344.11	3.84%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$157,925.60	0.95%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$171,755.09	1.03%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$309,344.01	1.86%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$329,846.09	1.98%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$169,273.24	1.02%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$170,400.00	1.03%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$332,315.98	2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,163,162.17	43.1%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$154,343.48	0.93%	0	\$0.00	NA	\$0.00
		1	\$166,250.00	1%	0	\$0.00	NA	\$0.00

	UNIFIRST MORTGAGE CORPORATION							
	UNION BANK AND TRUST	1	\$151,204.01	0.91%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$173,746.44	1.05%	0	\$0.00	NA	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	YELLOWSTONE BANK	1	\$162,196.54	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$165,750.00	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,618,347.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RW3	AAXY LLC	1	\$143,920.00	3.02%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$436,254.75	9.15%	0	\$0.00	NA	\$0.00
	BANK OF LEE'S SUMMIT	1	\$129,427.24	2.71%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$130,000.00	2.73%	0	\$0.00	NA	\$0.00
	BEACH MUNICIPAL FCU	1	\$144,858.44	3.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$150,000.00	3.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK IA	1	\$139,309.68	2.92%	0	\$0.00	NA	\$0.00
	FIRST BANK AND TRUST	2	\$287,032.97	6.02%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$143,371.88	3.01%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$147,354.44	3.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,345.72	3.13%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$143,420.35	3.01%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$146,345.72	3.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$140,000.00	2.94%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,246.51	2.98%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$149,339.13	3.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$279,000.00	5.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,485,094.43	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,785.07	3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,769,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2RX1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,386.59	3.7%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$90,603.07	3.41%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	3.95%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$86,750.00	3.26%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,706.99	3.37%	0	\$0.00	NA	\$0.00
	FEORGIA BANKING COMPANY	1	\$99,563.81	3.74%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK-IA	1	\$94,485.62	3.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$94,400.00	3.55%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	1	\$86,122.69	3.24%	0	\$0.00	NA	\$0.00

	MILLENNIUM BANK	1	\$99,314.90	3.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,290.00	3.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$99,920.00	3.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$106,250.00	4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,563.81	3.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,215,024.48	45.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$104,532.74	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,658,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RY9	BANKERS TRUST COMPANY	1	\$67,205.57	4.99%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$65,313.42	4.85%	0	\$0.00	NA	0	\$0.00
	CCNTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$84,629.23	6.29%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$77,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$57,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$74,669.30	5.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$81,351.57	6.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$73,577.66	5.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$67,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$622,312.34	46.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,346,059.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2RZ6	AAXY LLC	9	\$2,695,363.90	1.67%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	8	\$2,417,645.38	1.5%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	3	\$863,814.58	0.53%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$229,610.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$347,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$415,162.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$814,991.69	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$432,075.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$183,205.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$211,093.68	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$204,076.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS	2	\$647,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$228,608.50	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$641,874.87	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$643,445.39	0.4%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$413,393.61	0.26%	0	\$0.00	NA	0	\$0.00



	AVEX FUNDING CORPORATION	30	\$11,899,562.29	7.36%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$663,165.28	0.41%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	7	\$2,610,693.07	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$360,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,763,275.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,519,726.27	1.56%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$398,255.23	0.25%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$384,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$214,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$327,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$194,157.92	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	19	\$6,048,387.84	3.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N. A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$306,656.52	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$423,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$249,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$581,558.36	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CERIDIAN RESIDENTIAL CAPITAL	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$900,000.37	0.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,335,498.79	0.83%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	2	\$561,432.43	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	2	\$474,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$665,842.68	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$218,784.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$618,488.21	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$415,161.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,116,451.84	2.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,570,971.81	0.97%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$829,488.58	0.51%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$278,523.40	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$237,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$241,124.12	0.15%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$204,076.56	0.13%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION CO., LLC	2	\$577,053.45	0.36%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$305,488.40	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIXONIAN BANK	1	\$370,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$392,575.23	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$199,100.81	0.12%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$381,810.37	0.24%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$286,768.77	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK	3	\$802,396.19	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	2	\$748,473.33	0.46%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	9	\$3,244,953.62	2.01%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$419,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$611,511.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$398,263.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$331,561.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$383,337.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$323,568.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$318,631.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	3	\$753,441.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	3	\$1,034,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$524,114.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	2	\$524,221.72	0.32%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MTG CORPORATION	2	\$574,749.72	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$2,316,434.65	1.43%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$534,621.87	0.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,784,606.32	1.1%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$739,890.24	0.46%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$293,899.40	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$615,217.28	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$462,959.32	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$517,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	2	\$467,999.60	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$206,205.67	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$277,783.02	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOC	2	\$458,810.10	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$718,012.53	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00

HOWARD BANK	1	\$209,440.98	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$617,393.61	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$435,851.14	0.27%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	2	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERBANK	3	\$789,677.08	0.49%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	3	\$557,675.15	0.35%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC	5	\$1,551,449.85	0.96%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$224,018.57	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$640,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$556,629.91	0.34%	0	\$0.00	NA	0	\$0.00
LLIANCE BANK	1	\$415,144.34	0.26%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$325,787.04	0.2%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$689,395.10	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$628,432.12	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	5	\$1,542,530.21	0.95%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	5	\$1,343,193.44	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	4	\$1,098,768.91	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$278,790.86	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$378,342.46	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$639,733.98	0.4%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$280,735.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$710,717.47	0.44%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	2	\$815,199.25	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,666,478.66	1.03%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	4	\$935,430.68	0.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$605,395.05	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$130,445.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$590,863.15	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	17	\$4,334,456.83	2.68%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$191,162.51	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$352,535.79	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$449,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$570,532.69	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	3	\$795,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,475,031.61	0.91%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$877,381.08	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$318,618.13	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	4	\$1,266,147.82	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	4	\$1,475,454.22	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$330,068.46	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	113	\$30,519,556.47	18.88%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	\$395,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$342,514.49	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$307,678.99	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$828,836.33	0.51%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$363,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,207,550.09	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$252,643.16	0.16%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$587,957.50	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,097.46	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$415,217.28	0.26%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$721,849.54	0.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$328,560.56	0.2%	0	\$0.00	NA	0	\$0.00

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	WESTERN BANCORP	5	\$1,522,622.26	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$599,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	2	\$782,144.34	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,412,118.81	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>545</b>	<b>\$161,626,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SD4	BANK OF THE BLUEGRASS & TRUST	1	\$118,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$247,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$145,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$374,000.00	19.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$411,000.00	20.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$663,838.00	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,959,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SE2	ALAMEDA MORTGAGE CORPORATION	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,379,220.98	13.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$197,806.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$388,720.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$115,817.13	1.16%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$259,180.43	2.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$208,164.64	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$299,527.87	2.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES IN	1	\$269,575.08	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$540,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,763,070.53	37.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,343.73	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,001,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SF9	AAXY, LLC	1	\$299,627.96	9.2%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$350,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,790,353.00	54.97%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	12.8%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORP								
<b>Total</b>		<b>12</b>	<b>\$3,256,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SG7	AVEX FUNDING CORPORATION	10	\$3,971,956.76	22.92%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$971,512.50	5.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	1	\$398,625.44	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$384,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	2	\$759,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$300,122.95	1.73%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,536,557.90	8.87%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$199,671.26	1.15%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$415,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$226,751.10	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$760,933.73	4.39%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$193,410.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$6,151,992.00	35.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$417,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$364,500.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$17,331,033.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SH5	ASCENT HOME LENDING, LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$303,375.50	3.03%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$2,089,453.49	20.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$206,644.78	2.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$246,559.81	2.46%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$815,544.47	8.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,580.57	2.43%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$388,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$362,764.68	3.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$314,459.45	3.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$444,252.58	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$237,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,621.83	2.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,642,875.00	16.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$742,200.00	7.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$10,028,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SJ1	AVEX FUNDING CORPORATION	11	\$4,162,947.11	41.34%	0	\$0.00	NA	0	\$0.00	
	BACK BAY FUNDING	1	\$157,800.00	1.57%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	CVEX FUNDING CORPORATION	1	\$307,500.00	3.05%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORP	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$393,754.89	3.91%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	1	\$119,789.63	1.19%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$250,214.16	2.48%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$416,329.27	4.13%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$350,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$2,168,532.00	21.53%	0	\$0.00	NA	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$410,279.48	4.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$10,071,146.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SK8	ATLANTIC HOME LENDING, INC	1	\$275,000.00	3.78%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	9	\$3,550,245.55	48.74%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	2	\$583,789.27	8.02%	0	\$0.00	NA	0	\$0.00	
	CVEX FUNDING CORPORATION	1	\$332,377.75	4.56%	0	\$0.00	NA	0	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$611,250.00	8.39%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE BANK LOAN SERVICE	1	\$414,302.97	5.69%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$218,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$106,427.52	1.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	2	\$775,000.00	10.64%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$7,283,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2SL6	AAXY LLC	9	\$2,231,200.00	5.5%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$355,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$324,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAS MTG RESOURCE,INC	1	\$289,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	4	\$1,614,000.00	3.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$274,700.00	0.68%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	

	BNC NATIONAL BANK	3	\$1,193,051.00	2.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$769,712.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$559,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$206,720.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,054,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$201,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$494,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$233,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK MD	2	\$525,738.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$323,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$794,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$844,365.01	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TX	1	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$295,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	2	\$502,700.36	1.24%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,283.00	0.6%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$670,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$516,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$310,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK	1	\$414,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$574,820.00	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$689,050.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$288,249.83	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$241,250.07	0.59%	0	\$0.00	NA	0	\$0.00



	NORTHERN BANK & TRUST COMPANY								
	NORTHPOINT MORTGAGE INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$569,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$317,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$273,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$978,402.71	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$322,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$531,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$897,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,984.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$9,649,799.63	23.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$372,999.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$355,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$435,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	XNC NATIONAL BANK	1	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$264,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,000.00	2.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$40,565,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X22	FISHER FINANCIAL GROUP, INC	1	\$121,179.41	2.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,541,767.53	95.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$145,200.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,808,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X30	JPMORGAN CHASE BANK, N.A	41	\$2,599,767.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,599,767.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X48	AMERIFIRST FINANCIAL INC	1	\$96,170.28	2.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$4,058,916.76	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,155,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X55	JPMORGAN CHASE BANK, N.A	8	\$1,312,164.94	88.46%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$171,237.37	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,483,402.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E2X63	ANCHOR FUNDING INC	1	\$196,418.62	10.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,220.20	10.08%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$182,440.12	9.82%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,460.12	9.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$749,224.01	40.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$177,386.16	9.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$180,487.75	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,636.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X71	AFFILIATED MORTGAGE COMPANY	1	\$180,714.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$189,211.90	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$262,555.47	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,022.23	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$564,403.54	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,678.16	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$210,900.10	0.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$181,245.09	0.72%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$199,170.43	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,168.67	0.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$307,935.32	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$193,960.13	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$282,475.53	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$225,838.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$340,901.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,612.90	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$534,552.91	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$175,020.15	0.7%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$555,421.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$560,119.90	2.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$189,156.77	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,356.35	1.07%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$182,008.80	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$11,388,859.13	45.44%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$220,411.14	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,450.34	1.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,054.30	0.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$186,241.57	0.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$480,976.68	1.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$410,215.71	1.64%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$911,503.50	3.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$193,622.91	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,153.83	0.81%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$245,315.38	0.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$184,515.42	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$693,702.81	2.77%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,064.89	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,645.37	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$231,764.45	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$395,297.22	1.58%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$223,763.76	0.89%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$204,846.79	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,917.88	0.93%	0	\$0.00	NA	0	\$0.00
	TRU MORGAGE A CALIFORNIA CORPORATION	1	\$342,151.66	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,340.62	0.99%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$385,907.57	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$25,066,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X89	JPMORGAN CHASE BANK, N.A	9	\$4,387,840.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,387,840.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2X97	ALERUS FINANCIAL NA	1	\$183,955.50	1.15%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$241,519.12	1.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$348,944.05	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,109.90	2.6%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$392,576.23	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$258,821.53	1.62%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC	1	\$395,436.15	2.48%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$338,973.02	2.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$222,541.30	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$11,566,141.98	72.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$148,297.07	0.93%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,003.78	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$416,385.67	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$511,919.11	3.21%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$255,165.10	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,964,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XF3	AMERISOUTH MORTGAGE COMPANY	1	\$142,596.33	13.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$946,229.61	86.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,088,825.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XG1	JPMORGAN CHASE BANK, N.A	9	\$2,332,628.10	92.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$199,144.98	7.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,531,773.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XH9	JPMORGAN CHASE BANK, N.A	3	\$936,721.16	79.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,633.17	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,354.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XJ5	JPMORGAN CHASE BANK, N.A	46	\$12,848,577.68	95.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$352,324.77	2.61%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,757.54	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,501,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XK2	JPMORGAN CHASE BANK, N.A	7	\$1,224,106.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,224,106.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XL0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,468.78	5.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$158,626.18	4.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,221,069.82	63.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$223,684.38	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$279,284.40	8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE NETWORK INC	1	\$131,701.57	3.77%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$298,727.54	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,492,562.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XM8		JPMORGAN CHASE BANK, N.A	6	\$1,461,649.00	73.28%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,578.39	15.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$220,416.87	11.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,994,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XN6		JPMORGAN CHASE BANK, N.A	4	\$1,038,452.55	72.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$398,484.24	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,436,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XP1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,092.99	13.3%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,201,944.99	68.6%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$317,051.77	18.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,752,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XQ9		JPMORGAN CHASE BANK, N.A	10	\$1,501,586.93	93.82%	0	\$0.00	NA	0	\$0.00
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$98,992.42	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,600,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XR7		JPMORGAN CHASE BANK, N.A	39	\$2,707,760.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,707,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XT3		AMERICAN SECURITY MORTGAGE CORP	1	\$126,998.46	4.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,618.91	5%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTHMORTGAGE.COM	1	\$125,818.46	4.67%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$148,090.09	5.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,023,699.40	75.17%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$133,012.33	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,692,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XU0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$331,120.83	1.88%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$340,698.63	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$408,348.09	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY	1	\$264,802.08	1.51%	0	\$0.00	NA	0	\$0.00

CONSULTANTS, INC., A CORPORATION								
ANCHOR FUNDING INC	1	\$414,810.76	2.36%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,021.13	1.47%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$250,058.48	1.42%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$277,842.75	1.58%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$454,150.55	2.58%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$342,099.70	1.95%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$388,418.25	2.21%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$394,393.90	2.24%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,260.59	2.36%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$401,974.95	2.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,835.35	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$527,803.63	3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$222,633.75	1.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$739,918.15	4.21%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$2,250,346.25	12.8%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,025.43	2.01%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,834.99	3.64%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$541,729.03	3.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$623,101.50	3.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,004.50	1.36%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$289,419.70	1.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$287,701.70	1.64%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$289,421.39	1.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$703,845.18	4%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$281,701.95	1.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$388,830.47	2.21%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$240,950.59	1.37%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$398,920.42	2.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$373,311.92	2.12%	0	\$0.00	NA	0	\$0.00
	1	\$273,759.13	1.56%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR								
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$407,876.15	2.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$334,075.28	1.9%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$301,836.79	1.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$369,901.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$281,328.23	1.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,153.00	1.81%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$323,651.96	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$318,862.92	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,581,781.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XZ9	JPMORGAN CHASE BANK, N.A	7	\$1,905,262.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,905,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2YA3	CHRISTENSEN FINANCIAL, INC	1	\$278,832.33	8.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,895,142.16	55.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$415,419.82	12.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$289,035.33	8.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$269,319.26	7.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,795.31	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,426,544.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2YB1	JPMORGAN CHASE BANK, N.A	8	\$1,215,822.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,215,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2YC9	AURORA FINANCIAL, LLC	1	\$431,092.28	9.19%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$223,054.12	4.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,336,017.72	71.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$297,405.47	6.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$403,733.39	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,691,302.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2YD7	JPMORGAN CHASE BANK, N.A	32	\$2,306,548.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,306,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2YE5	JPMORGAN CHASE BANK, N.A	51	\$3,418,739.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,418,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E2YF2	AMERICAN FINANCING CORPORATION	1	\$85,080.48	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,568.32	3.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$2,625,062.93	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,811,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2YG0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,793.86	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$301,077.27	2.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$253,953.17	1.69%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,680.83	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$11,895,216.96	79.35%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$522,720.41	3.49%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$277,541.42	1.85%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$307,039.87	2.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$19,367.24	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$258,203.38	1.72%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$210,202.95	1.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$182,455.91	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,238.21	1.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$163,822.06	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$14,991,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3B99	AMERISAVE MORTGAGE CORPORATION	1	\$99,996.12	9.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$776,702.00	75.76%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$71,905.01	7.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$76,676.72	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,279.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CC1	CITIBANK,N.A	1	\$153,750.00	15.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$328,576.50	32.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,097.20	34.57%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$178,270.23	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,009,693.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CD9	CITIBANK,N.A	1	\$487,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		1	\$147,600.56	9.44%	0	\$0.00	NA	0	\$0.00



		LENOX FINANCIAL MORTGAGE CORPORATION							
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	14.08%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	1	\$359,525.93	23%	0	\$0.00	NA	0 \$0.00
		STERLING NATIONAL BANK, NY	1	\$348,280.22	22.29%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>5</b>	<b>\$1,562,906.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E3CE7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$713,123.02	20.5%	0	\$0.00	NA	0 \$0.00
		BANKERS TRUST CO NA	1	\$293,417.38	8.43%	0	\$0.00	NA	0 \$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$63,845.87	1.83%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	4	\$678,181.00	19.49%	0	\$0.00	NA	0 \$0.00
		GEORGETOWN MORTGAGE LLC	1	\$204,000.00	5.86%	0	\$0.00	NA	0 \$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$214,723.25	6.17%	0	\$0.00	NA	0 \$0.00
		LOAN SIMPLE, INC	2	\$438,729.50	12.61%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC	2	\$334,073.75	9.6%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE, INC	1	\$319,588.08	9.19%	0	\$0.00	NA	0 \$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$219,729.49	6.32%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$3,479,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E3CF4		AMERISAVE MORTGAGE CORPORATION	1	\$246,981.67	10.74%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	4	\$1,031,832.26	44.85%	0	\$0.00	NA	0 \$0.00
		GUARANTEED RATE, INC	1	\$404,478.67	17.58%	0	\$0.00	NA	0 \$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,510.85	16.5%	0	\$0.00	NA	0 \$0.00
		ON Q FINANCIAL, INC	1	\$237,875.40	10.33%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$2,300,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E3CG2		CITIBANK,N.A	7	\$2,072,149.57	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$2,072,149.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E3CH0		AMERISAVE MORTGAGE CORPORATION	1	\$65,503.35	0.63%	0	\$0.00	NA	0 \$0.00
		CITIBANK,N.A	22	\$8,191,318.34	78.42%	0	\$0.00	NA	0 \$0.00
		ETHOS LENDING, LLC	1	\$152,000.00	1.46%	0	\$0.00	NA	0 \$0.00
		GOTMORTGAGE.COM	1	\$287,495.11	2.75%	0	\$0.00	NA	0 \$0.00
		IVY MORTGAGE, INC	1	\$145,000.00	1.39%	0	\$0.00	NA	0 \$0.00
		LEADER MORTGAGE COMPANY, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0 \$0.00
		MEGA CAPITAL FUNDING, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0 \$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$205,162.21	1.96%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$416,299.61	3.99%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$416,253.26	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,445,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CJ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,581.80	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$848,811.30	3.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$601,474.95	2.55%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$363,824.17	1.55%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$335,459.56	1.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$15,366,115.14	65.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$299,558.04	1.27%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$187,211.31	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$282,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$414,317.85	1.76%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$540,609.92	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$733,383.94	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$482,375.35	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,588.90	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$998,818.48	4.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$261,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$289,533.55	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$652,910.50	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$23,544,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CK3	A C G FUNDING, INC	1	\$200,716.79	1.24%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$312,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$363,248.85	2.24%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,636,250.00	10.11%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$319,096.69	1.97%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC	1	\$415,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$4,924,100.86	30.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$248,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$342,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$411,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$484,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$605,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,828.51	2.56%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$445,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$192,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,454,365.96	8.98%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$757,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$200,000.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$16,188,807.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E3CL1	ALL WESTERN MORTGAGE, INC	1	\$276,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$513,700.00	4.69%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$772,693.71	7.05%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$368,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$264,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	24	\$5,627,782.00	51.38%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$275,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$388,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	3	\$887,293.23	8.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$283,830.01	2.59%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$367,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$348,308.97	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$373,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00

		PINNACLE CAPITAL MORTGAGE LLC							
<b>Total</b>			<b>44</b>	<b>\$10,954,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3CM9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,546.33	1.19%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$342,300.00	1.47%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,044,092.83	4.5%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$231,219.66	1%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$488,228.89	2.1%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$13,830,028.29	59.55%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$410,000.00	1.77%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$890,000.00	3.83%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$215,200.00	0.93%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$262,000.00	1.13%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
		MLD MORTGAGE INC	2	\$657,000.00	2.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$347,464.19	1.5%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$184,000.00	0.79%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$279,539.75	1.2%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$720,800.00	3.1%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	3	\$818,500.00	3.52%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$23,223,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42L0		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$101,667.89	10.14%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$807,197.64	80.49%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP, A CORPORATION	1	\$94,000.00	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,865.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E42M8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,087,545.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,545.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E43L9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$663,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$663,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E43X3	PRIMELENDING, A PLAINSCAPITAL COMPANY	177	\$38,365,983.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$38,365,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E43Y1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,424,842.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,424,842.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E43Z8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,661,421.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,661,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,114,682.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,114,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44B0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,265,841.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,265,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44C8	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$7,594,229.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,594,229.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44D6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,991,402.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,991,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44E4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,886,112.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,886,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44F1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,075,210.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44G9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,137,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,137,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E44H7		8	\$1,057,925.62	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,057,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44J3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,290,200.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,290,200.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44L8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,584,216.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,584,216.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44M6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,730,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,730,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44N4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,905,364.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,905,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45Y9		CAPITAL ONE, N.A	36	\$4,913,785.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,913,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45Z6		CAPITAL ONE, N.A	9	\$1,927,811.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,927,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46A0		CAPITAL ONE, N.A	33	\$2,042,629.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,042,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46B8		CAPITAL ONE, N.A	19	\$1,881,393.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,881,393.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46C6		CAPITAL ONE, N.A	12	\$1,420,410.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,410.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46D4		CAPITAL ONE, N.A	11	\$1,538,446.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,538,446.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4DV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$538,337.26	9.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$392,482.58	7.03%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	7.16%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA ASPIRE	1	\$330,172.00	5.91%	0	\$0.00	NA	0

		LENDING							
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$871,750.00	15.61%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	2	\$426,250.00	7.63%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,535.09	3.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$232,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$285,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$177,750.00	3.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$288,750.00	5.17%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$272,300.00	4.88%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,583,826.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DW4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,016.00	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$72,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$38,451.57	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,708.03	7.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$79,899.35	7.84%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$76,705.57	7.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,375.00	7.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,325.74	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$110,053.31	10.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$54,930.80	5.39%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$64,416.97	6.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$35,226.00	3.46%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$57,000.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DX2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,073.83	8.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$102,967.28	10.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,750.00	10.26%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,116.94	10.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,600.00	10.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,875.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIENDTIAL MORTGAGE INC	1	\$109,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$102,750.00	10.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4DY0	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,605.63	11.05%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,488.97	10.65%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,853.26	10.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	11.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,846.82	11.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$112,658.08	10.86%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$112,361.67	10.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,997.27	11.57%	0	\$0.00	NA	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,037,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E4E29	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$268,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$298,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,450.87	3.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,759.02	1.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,025.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,544,562.76	14.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$403,242.03	3.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$275,042.33	2.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$257,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$217,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,546.04	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$215,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$254,488.58	2.32%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$560,646.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$473,157.85	4.3%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,709.82	2.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$216,400.00	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$265,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,991,230.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E37	1ST CAPITAL MORTGAGE LLC	1	\$236,504.99	1.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$258,050.31	1.4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$325,194.13	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,090.84	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$282,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,626.82	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICANS SOUTHWEST MORTGAGE CORP	1	\$151,356.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,743.14	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,490,976.26	8.11%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$503,876.00	2.74%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRSUT COMPANY	1	\$501,823.54	2.73%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$491,742.26	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$177,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$204,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$210,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$208,106.50	1.13%	0	\$0.00	NA	0	\$0.00

FIRST BANK & TRUST	1	\$188,208.18	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$157,679.84	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY CO	1	\$159,329.67	0.87%	0	\$0.00	NA	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$160,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$342,000.00	1.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,246,701.65	23.11%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,259.38	0.95%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$298,561.23	1.62%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$173,800.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$226,029.69	1.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$192,681.08	1.05%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$298,617.90	1.62%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$255,215.30	1.39%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$549,000.00	2.99%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$183,920.00	1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$577,303.70	3.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,308.73	0.89%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$242,000.00	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$223,051.99	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$325,000.00	1.77%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$487,118.00	2.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$449,290.45	2.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$316,654.17	1.72%	0	\$0.00	NA	0	\$0.00

	STONEGATE BANK	1	\$225,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$415,252.97	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$265,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$153,348.25	0.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$230,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,376,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E45	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$69,718.45	3.81%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,196.32	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$56,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A BANKING CORPORATION	1	\$70,699.51	3.86%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,685.78	4.08%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,411.67	3.25%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$75,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$51,080.69	2.79%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$76,176.24	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$464,690.91	25.39%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$44,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GRESHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$75,883.54	4.15%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$77,669.89	4.24%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$38,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$66,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$55,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	3	\$232,353.26	12.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$56,758.77	3.1%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,829,925.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E52	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$308,334.11	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$207,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$576,174.00	5.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	3	\$748,565.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$229,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$537,609.70	4.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,218,790.00	29.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$251,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$298,205.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAIN DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW ME	1	\$206,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$236,075.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$513,965.37	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$209,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$229,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$200,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$231,687.49	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$202,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$211,940.00	1.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$514,030.00	4.67%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$260,000.00	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,009,275.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E60	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$417,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$333,500.00	6.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$346,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$826,820.05	15.6%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$379,900.00	7.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$294,103.30	5.55%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$316,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$351,200.00	6.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$622,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$756,200.00	14.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,528.54	6.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,299,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E78	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,098.19	5.72%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$96,520.00	6.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$90,093.51	5.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$103,755.27	6.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$87,896.68	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$302,807.37	19.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,076.49	6.75%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$90,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,876.73	6.74%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$99,632.89	6.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,398.58	5.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,556,679.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E86	1ST CAPITAL MORTGAGE LLC	1	\$217,325.23	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$470,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$323,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,375.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$243,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$401,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRORITY FINANCIAL NETWORK A	1	\$555,845.03	3.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,482.33	1.41%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$418,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$253,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$876,127.35	5.17%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$406,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$294,863.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,257,870.56	19.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$336,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,925.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$456,352.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC	1	\$350,910.00	2.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$598,655.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$413,530.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$184,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$247,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,090,605.94	6.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,388.33	5.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$554,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$279,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,305.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$134,682.33	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$265,581.26	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,959,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4E94	1ST CHOICE MORTGAGE SERVICES	1	\$178,538.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$362,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,679.95	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$484,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
CAPITAL MORTGAGE SERVICES	1	\$321,954.00	1.71%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$185,250.00	0.98%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$433,700.00	2.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$219,450.00	1.16%	0	\$0.00	NA	0	\$0.00
F&B AQUISITUIN GROUP LLC	1	\$178,505.00	0.95%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$188,046.36	1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$289,750.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$181,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$591,610.67	3.14%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,592,530.40	13.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$176,890.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$621,616.94	3.29%	0	\$0.00	NA	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$224,675.00	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$886,733.08	4.7%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$200,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,050.00	1.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$576,806.07	3.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,400.00	0.97%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$458,500.00	2.43%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,200.00	0.96%	0	\$0.00	NA	0	\$0.00

MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$226,400.00	1.2%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$188,700.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$366,500.00	1.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,748.11	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$537,700.00	2.85%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$473,559.43	2.51%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$374,000.00	1.98%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	\$185,000.00	0.98%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$182,500.00	0.97%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$294,500.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$186,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,424.72	2.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$197,900.00	1.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$783,940.00	4.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$423,000.00	2.24%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,731.94	1.05%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$218,405.00	1.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,513.27	0.93%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$227,600.00	1.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$220,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$181,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,247.50	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,865,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EL7	ADAMS BANK & TRUST	1	\$199,237.29	0.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,559.98	1.73%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$246,532.82	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,032,214.42	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,737.51	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,728.72	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,035,603.13	2.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$753,380.23	2.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,308.51	0.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,454.46	1.1%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$319,568.96	0.87%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$198,288.54	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$593,652.17	1.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,607.04	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$352,356.13	0.96%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,696.92	0.61%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$530,284.72	1.44%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,622.56	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	2	\$497,029.59	1.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST BANK A NC CORPORATION	1	\$339,542.01	0.92%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$256,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$299,595.89	0.82%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.65%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,224,669.03	3.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,799,588.38	21.24%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$329,555.48	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$212,624.57	0.58%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,095,831.68	2.98%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,360.00	1.1%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$551,478.21	1.5%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$685,307.33	1.87%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,106.00	0.8%	0	\$0.00	NA	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$377,740.49	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$232,348.63	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$848,539.88	2.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$366,503.64	1%	0	\$0.00	NA	\$0.00
	MORTGAGE SHOP LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$319,069.62	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$631,148.69	1.72%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$557,248.36	1.52%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$373,750.00	1.02%	0	\$0.00	NA	\$0.00
	NORTHLAND FINANCIAL	1	\$275,500.00	0.75%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$452,200.00	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$261,854.72	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,369,468.20	3.73%	0	\$0.00	NA	\$0.00

	POSITION ONE MORTGAGE INC	1	\$247,616.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$438,252.98	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,646,345.03	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$234,848.96	0.64%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$320,193.11	0.87%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$474,567.29	1.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$315,203.27	0.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,471.97	0.79%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$249,513.45	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED A STATE CHARTERED BANK	1	\$415,689.31	1.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$191,763.92	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$390,473.31	1.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$268,387.99	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$238,088.85	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$421,710.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$254,856.24	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$404,502.02	1.1%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$380,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$280,425.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$579,343.56	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$36,713,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EM5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,287.33	8.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$151,281.60	7.79%	0	\$0.00	NA	0	\$0.00
		1	\$168,906.03	8.7%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	COMMERCIAL BANK	1	\$162,036.82	8.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$802,703.36	41.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,778.77	8.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,441.08	8.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$168,500.00	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EN3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$580,499.26	3.63%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,450.40	1.45%	0	\$0.00	NA	0	\$0.00
	ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,266.26	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$379,574.20	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$612,303.31	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$211,221.49	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,553.04	2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,069.05	1.33%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,221.32	1.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$272,650.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$260,329.51	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # 0100260)	1	\$250,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$332,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$292,240.00	1.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,953.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$195,753.40	1.23%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK A CORPORATION							
	FIDELITY FIRST HOME MORTGAGE CO	2	\$691,253.32	4.33%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,338,725.00	14.64%	0	\$0.00	NA	0 \$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$416,463.23	2.61%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,693.01	1.53%	0	\$0.00	NA	0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$351,546.90	2.2%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$536,074.70	3.36%	0	\$0.00	NA	0 \$0.00
	INSIDER MORTGAGE CORP	1	\$452,145.00	2.83%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$378,273.48	2.37%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,695.06	1.55%	0	\$0.00	NA	0 \$0.00
	LANDINGS CREDIT UNION	1	\$195,500.00	1.22%	0	\$0.00	NA	0 \$0.00
	MALIBU FUNDING INC	1	\$287,629.28	1.8%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,348.22	1.22%	0	\$0.00	NA	0 \$0.00
	MC FINANCIAL INC	1	\$279,913.27	1.75%	0	\$0.00	NA	0 \$0.00
	MHQ FINANCIAL SERVICES	1	\$240,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,687.20	1.52%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$623,958.66	3.91%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,761.86	1.16%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$370,400.00	2.32%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$283,634.42	1.78%	0	\$0.00	NA	0 \$0.00
	SMI LENDING INC	1	\$263,660.17	1.65%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,597.10	1.96%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$284,554.69	1.78%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE INC	1	\$207,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$465,400.16	2.91%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,187.63	2.61%	0	\$0.00	NA	0 \$0.00
	WESTERN STATE BANK A CORPORATION	1	\$243,200.00	1.5%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>57</b>	<b>\$15,976,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4EP8		1	\$116,518.73	9.79%	0	\$0.00	NA	0 \$0.00

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION								
		DALLAS MORTGAGE ASSOCIATES	1	\$125,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$112,375.16	9.44%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$119,575.55	10.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$593,378.40	49.85%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$123,594.30	10.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,190,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EQ6		1ST SECURITY HOME MORTGAGE CORP	1	\$163,274.74	1.02%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$154,432.07	0.96%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,179.64	0.97%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$152,793.90	0.95%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,521.34	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,780.44	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,068.13	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,006.53	0.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$348,374.72	2.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,425.91	1.01%	0	\$0.00	NA	0	\$0.00
		ARIZONA LENDING SOURCE, INC	1	\$157,382.87	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$152,594.17	0.95%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,135.97	0.97%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$166,500.42	1.04%	0	\$0.00	NA	0	\$0.00
			1	\$159,779.57	1%	0	\$0.00	NA	0	\$0.00



CENTENNIAL BANK A CORPORATION								
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$158,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CF BANK A FEDERAL SAVINGS BANK	1	\$166,969.65	1.04%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$150,841.89	0.94%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$302,537.61	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$329,045.59	2.05%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$453,383.77	2.83%	0	\$0.00	NA	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$168,567.44	1.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$323,539.76	2.02%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$150,991.69	0.94%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$163,779.09	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$163,768.92	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$159,784.47	1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$154,990.94	0.97%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,931,569.67	18.28%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$323,658.13	2.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$154,786.45	0.97%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,538.47	1.06%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,578.01	1.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC DBA SLI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$166,175.86	1.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,235.52	1.01%	0	\$0.00	NA	0	\$0.00
MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$174,753.42	1.09%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,667.30	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$311,919.66	1.94%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,531.58	2.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,789.21	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,524.04	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$154,142.08	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,544.71	2.1%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$163,694.16	1.02%	0	\$0.00	NA	0	\$0.00
POSITION ONE MORTGAGE INC	1	\$151,795.26	0.95%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,801.27	2.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$160,540.63	1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$161,104.06	1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,764.41	1.06%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$168,772.36	1.05%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$485,884.66	3.03%	0	\$0.00	NA	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$150,097.54	0.94%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,766.59	1.01%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$326,340.11	2.03%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$323,553.62	2.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$153,238.59	0.96%	0	\$0.00	NA	0	\$0.00
THE FARMERS & MERCHANTS BANK	1	\$161,776.81	1.01%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$173,779.72	1.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$174,359.45	1.09%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,558.35	0.99%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$165,077.34	1.03%	0	\$0.00	NA	0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	1	\$163,179.90	1.02%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$174,758.90	1.09%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$167,863.58	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$16,039,132.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ER4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,294.03	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$270,311.94	7.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$134,239.80	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,661.56	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,117.16	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$276,868.02	7.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,820.90	3.45%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$139,802.74	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$127,623.93	3.39%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	3.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$129,812.69	3.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$129,421.45	3.44%	0	\$0.00	NA	0	\$0.00
	FBE MORTGAGE LLC	1	\$126,649.44	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,926.27	3.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$406,479.21	10.79%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$127,828.64	3.39%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$132,816.76	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$145,399.41	3.86%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$125,826.41	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,823.65	3.39%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$130,320.21	3.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$146,278.19	3.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$130,769.58	3.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,919.38	3.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,765,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ES2	ACOPIA LLC A CORPORATION	1	\$206,221.84	1.88%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,634.46	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,153.24	2.59%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,424.26	1.86%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,180.09	2.16%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS	1	\$265,500.00	2.42%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$190,992.39	1.74%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$364,239.72	3.32%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP LL A LIMITED LIABILITY COMPANY	1	\$181,555.11	1.66%	0	\$0.00	NA	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$201,328.44	1.84%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$184,368.31	1.68%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,692.97	2.41%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK A NC CORPORATION	1	\$203,725.21	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	\$785,254.13	7.16%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,104,530.60	10.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN SYNERGY BANK	1	\$203,974.87	1.86%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP	1	\$175,518.56	1.6%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$254,656.51	2.32%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,574.66	2.94%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.94	2.73%	0	\$0.00	NA	0	\$0.00	
	MHQ FINANCIAL SERVICES	1	\$179,762.97	1.64%	0	\$0.00	NA	0	\$0.00	
	MILEND INC A GEORGIA CORPORATION	1	\$183,252.82	1.67%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$225,196.25	2.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$854,873.30	7.8%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,730.60	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$232,493.44	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$446,896.06	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,410.89	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$293,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$241,674.02	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$187,746.76	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$671,599.68	6.13%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$176,766.92	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,962,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ET0	ABERDEEN FEDERAL CREDIT UNION	1	\$100,622.18	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$140,415.25	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,386.21	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,586.10	1.64%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,872.61	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,543.05	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$126,467.93	1.55%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$146,371.56	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$124,172.25	1.53%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$271,975.22	3.34%	0	\$0.00	NA	0	\$0.00

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,432.50	1.57%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$239,974.90	2.95%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,573,928.32	19.35%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$125,466.75	1.54%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$143,882.25	1.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$289,755.95	3.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$140,832.24	1.73%	0	\$0.00	NA	0	\$0.00
LONE MORTGAGE, INC	1	\$116,450.03	1.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,358.74	1.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$112,061.27	1.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$119,502.33	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$148,741.23	1.83%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$149,371.57	1.84%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$129,444.24	1.59%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$214,834.40	2.64%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$117,002.72	1.44%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$133,878.50	1.65%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$139,531.97	1.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,772.06	1.56%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$144,063.71	1.77%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	2	\$278,820.54	3.43%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$278,809.42	3.43%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$271,844.61	3.34%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$122,474.17	1.51%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,367.29	1.81%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$120,180.00	1.48%	0	\$0.00	NA	0	\$0.00

	US MORTGAGELINE	3	\$363,999.55	4.47%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$124,465.61	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$119,486.99	1.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$127,458.28	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,135,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EU7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,037.88	1.75%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$123,813.24	2.29%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$232,915.84	4.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$743,192.94	13.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$227,157.35	4.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,615.94	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$197,102.54	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$730,738.94	13.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$507,128.11	9.36%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$157,762.03	2.91%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,698.77	3.69%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$149,173.57	2.75%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$145,630.33	2.69%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$248,547.85	4.59%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$245,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,371.94	7.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$309,420.65	5.71%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$180,246.11	3.33%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$253,632.46	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,417,786.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EV5	IS BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$624,138.92	0.46%	0	\$0.00	NA	0	\$0.
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,667.96	0.18%	0	\$0.00	NA	0	\$0.
AFFIRM HOME LOANS LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,086,235.67	0.8%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$473,195.93	0.35%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$279,476.42	0.21%	0	\$0.00	NA	0	\$0.
AMERIAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$247,658.32	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,570,117.21	1.16%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$406,961.54	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,505.11	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$235,674.85	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$471,499.51	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$357,506.78	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$203,718.94	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,767,451.60	1.31%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,455.51	0.16%	0	\$0.00	NA	0	\$0.
AMERICANS SOUTHWEST MORTGAGE CORP	4	\$952,662.50	0.71%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$1,617,862.16	1.2%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE	3	\$760,744.09	0.56%	0	\$0.00	NA	0	\$0.



	CORPORATION A GEORGIA CORPORATION							
	AMERISERV FINANCIAL BANK	1	\$272,415.63	0.2%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$314,566.02	0.23%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$259,641.79	0.19%	0	\$0.00	NA	0
	ASSENT INC	1	\$554,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED HOME MORTGAGE A CORPORATION	1	\$407,550.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$245,666.07	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,262,242.06	2.42%	0	\$0.00	NA	0
	AVENUE BANK	1	\$324,521.21	0.24%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$454,342.86	0.34%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	2	\$696,614.24	0.52%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$408,489.18	0.3%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$214,903.52	0.16%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$407,088.37	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,590,848.88	1.92%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$225,289.18	0.17%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$410,000.00	0.3%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$691,171.18	0.51%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$527,576.89	0.39%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$196,110.00	0.15%	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$235,897.05	0.17%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$218,250.00	0.16%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$472,691.38	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$481,256.05	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,242.94	0.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.31%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$260,640.42	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$260,640.42	0.19%	0	\$0.00	NA	0

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	2	\$534,612.43	0.4%	0	\$0.00	NA	0	\$0.
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUSIANA A LOUISIANA CORPORATION	1	\$201,976.35	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$516,038.66	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK	1	\$396,055.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$192,734.10	0.14%	0	\$0.00	NA	0	\$0.
CLARK COUNTY CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.
COMMERCE NATIONAL BANK & TRUST	1	\$304,900.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	3	\$597,204.42	0.44%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE CORPORATION	1	\$224,179.48	0.17%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$649,853.44	0.48%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$230,082.57	0.17%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,650.85	0.22%	0	\$0.00	NA	0	\$0.
DACOTA BANK A CORPORATION	1	\$153,773.12	0.11%	0	\$0.00	NA	0	\$0.
DALLAS MORTGAGE ASSOCIATES	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$553,016.15	0.41%	0	\$0.00	NA	0	\$0.
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$718,184.17	0.53%	0	\$0.00	NA	0	\$0.
EVERETT FINACIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$241,300.00	0.18%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$911,249.98	0.68%	0	\$0.00	NA	0	\$0.
F & M BANK A BANKING CORPORATION	2	\$537,923.20	0.4%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP LLC	3	\$791,645.52	0.59%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$230,057.60	0.17%	0	\$0.00	NA	0	\$0.

	FBT MORTGAGE LLC	1	\$250,654.19	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$350,920.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$404,216.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$182,148.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$175,757.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$451,674.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL FSB	1	\$334,538.46	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$516,537.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$192,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$390,249.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$222,921.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$361,466.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$540,404.45	0.4%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$192,534.37	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$304,361.09	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$27,937,036.03	20.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$682,484.50	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.17%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,158,235.73	0.86%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$669,630.77	0.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$416,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$932,451.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$199,874.25	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$267,630.77	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$273,196.93	0.2%	0	\$0.00	NA	0	\$0.00

HOME FUNDING CORP A CORPORATION								
HOME FUNDING CORP A NEVADA CORPORATION	1	\$208,712.06	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$183,931.63	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$389,462.68	0.29%	0	\$0.00	NA	0	\$0.00
HOMEPATH LENDING INC	1	\$464,858.67	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,775,434.79	2.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$920,418.12	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	1	\$259,641.79	0.19%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,191,755.81	0.88%	0	\$0.00	NA	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$366,843.89	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$494,815.98	0.37%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$478,939.24	0.35%	0	\$0.00	NA	0	\$0.00
JD BANK	2	\$527,527.41	0.39%	0	\$0.00	NA	0	\$0.00
KANE MORTGAGE, INC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	3	\$997,100.00	0.74%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$180,251.32	0.13%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$293,195.49	0.22%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	2	\$491,290.09	0.36%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$182,747.88	0.14%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,716,806.44	1.27%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$454,154.00	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFHEY HOME LOANS A LIMITED LIABILITY	1	\$274,621.13	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$239,669.34	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC	1	\$374,483.36	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$265,633.52	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,392,561.41	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$301,084.61	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$2,723,801.90	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$250,454.46	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$295,517.30	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$228,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,724.45	0.15%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$249,655.57	0.18%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	3	\$993,901.31	0.74%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC MICHIGAN CORPORATION	1	\$187,625.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$465,736.85	0.35%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$505,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$376,979.91	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$414,388.63	0.31%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK OF COMMERCE								
PINNACLE BANK	2	\$469,919.48	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,388.33	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$632,352.89	0.47%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$298,559.51	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	19	\$5,324,039.21	3.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,432,551.64	1.06%	0	\$0.00	NA	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$291,248.19	0.22%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$442,869.01	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$396,453.04	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,127,301.23	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$317,162.43	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,691.38	0.17%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SERVIFIRST BANK A CORPORATION	1	\$289,350.80	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	\$1,511,965.49	1.12%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$607,595.05	0.45%	0	\$0.00	NA	0	\$0.00
SOUND CREDIT UNION	2	\$551,686.05	0.41%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$229,283.68	0.17%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$492,686.40	0.36%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$816,233.90	0.6%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$224,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$204,018.53	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$681,060.39	0.5%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION								
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$210,709.30	0.16%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,939.67	0.17%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$388,264.34	0.29%	0	\$0.00	NA	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	4	\$1,226,181.61	0.91%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$319,234.57	0.24%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$431,391.31	0.32%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$458,317.21	0.34%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,090.79	0.27%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,077.92	0.18%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$302,382.83	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$507,225.79	0.38%	0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE SERVICES	1	\$302,582.55	0.22%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$287,603.21	0.21%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$253,300.54	0.19%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$371,200.00	0.27%	0	\$0.00	NA	0	\$0.00
VALUEBANK MORTGAGE	1	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$242,926.59	0.18%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE LLC	3	\$677,565.21	0.5%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,110.59	0.45%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$694,391.99	0.51%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$318,760.23	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$366,494.37	0.27%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$214,024.72	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,195.27	0.16%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$495,216.78	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,103.90	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$579,200.92	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>493</b>	<b>\$134,986,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EW3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$873,026.69	1.6%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$536,326.82	0.99%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$236,284.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$960,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$926,648.91	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$852,672.10	1.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCE GROUP LLC	1	\$263,324.81	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$221,700.96	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$603,299.28	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$319,808.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,079,588.66	1.98%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$237,180.09	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$0.00



CATALYST LENDING INC A COLORADO CORPORATION	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,099,360.63	2.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$636,241.81	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$213,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$413,029.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$402,244.09	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$263,619.62	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$208,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$258,119.18	0.47%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$617,050.00	1.13%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$601,074.00	1.1%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$220,410.00	0.41%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$187,150.00	0.34%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$258,587.49	0.48%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPROATION	1	\$328,057.51	0.6%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$345,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$297,988.88	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,650.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$981,489.09	1.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,745.12	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$458,574.23	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$398,817.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$276,370.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$413,731.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,197,956.28	18.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$534,083.34	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	\$1,333,201.08	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,302,875.49	2.39%	0	\$0.00	NA	0	\$0.00
I3 LENDING INC	1	\$351,939.29	0.65%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$184,245.81	0.34%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$203,800.00	0.37%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST GROUP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$276,926.47	0.51%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$313,068.08	0.58%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
METTINGHOUSE BANK	1	\$188,895.21	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAE FINANCIAL SERVICES LLC	1	\$336,589.10	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,309,476.14	2.41%	0	\$0.00	NA	0	\$0.00
	1	\$279,300.00	0.51%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION								
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,469.08	2.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$237,145.00	0.44%	0	\$0.00	NA	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$245,668.63	0.45%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$278,888.54	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$612,650.00	1.13%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,125.00	0.36%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$218,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$200,579.46	0.37%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	1	\$290,700.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$207,920.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,786,587.67	3.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,155,749.37	2.12%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$217,250.28	0.4%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$366,800.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$208,560.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$246,905.00	0.45%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STARION FINANCIAL A CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$403,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$728,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$573,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$252,559.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$201,727.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$394,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,023.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$351,515.04	0.65%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPPORATION	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$215,860.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$222,854.41	0.41%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$231,680.37	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,340.57	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$505,924.87	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$54,413,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EX1	1ST SECURITY HOME MORTGAGE CORP	1	\$194,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,862.35	1.55%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC	1	\$273,895.00	1.64%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$235,938.90	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$416,069.90	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$155,103.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$894,049.23	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$187,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,780.28	1.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$175,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$385,666.47	2.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$239,675.97	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.48%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$382,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$253,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$291,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$622,789.27	3.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,424,264.42	20.47%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$267,369.36	1.6%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$205,878.53	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,008.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$359,680.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$451,416.53	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	3	\$620,195.85	3.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,350.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,736.63	1.19%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$372,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$222,007.27	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$410,540.75	2.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$193,744.53	1.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$226,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITY WEST LENDING	1	\$404,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$276,416.03	1.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,450.87	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,167.71	1.05%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,728,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EY9	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$78,556.54	7.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$77,394.58	7.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$58,426.39	5.8%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMAN BANK A CORPORATION	1	\$44,053.66	4.37%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$38,452.66	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$36,578.92	3.63%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,517.87	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$65,096.46	6.46%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$56,900.66	5.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$314,429.88	31.2%	0	\$0.00	NA	0	\$0.00
		1	\$82,101.82	8.15%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
	UNION BANK AND TRUST COMPANY	1	\$84,144.88	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4EZ6	1ST CAPITAL MORTGAGE LLC	1	\$182,747.88	0.3%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$382,930.41	0.63%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$717,766.18	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$592,184.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$786,129.69	1.29%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$450,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,405,810.00	3.94%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$403,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$332,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$519,515.55	0.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,625,208.69	2.66%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$288,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,590,554.22	2.6%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$545,633.52	0.89%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,002,268.04	1.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$676,562.11	1.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	\$4,081,784.42	6.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$527,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$639,273.04	1.05%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$240,667.74	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$692,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$231,610.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$351,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$660,560.00	1.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$569,394.00	0.93%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$196,117.03	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$735,527.37	1.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$237,405.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	2	\$746,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$230,531.96	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$196,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$199,462.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	6	\$1,889,265.10	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$207,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$411,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK A C	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,747,600.62	14.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$274,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$393,155.00	0.64%	0	\$0.00	NA	0	\$0.00



GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$465,450.00	0.76%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,910.00	0.8%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$209,597.58	0.34%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$223,725.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$249,517.00	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$411,550.00	0.67%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$289,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$508,420.00	0.83%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,519.79	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$216,025.00	0.35%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$283,608.72	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$666,500.00	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$755,400.00	1.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,111.22	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$545,650.00	0.89%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$0.00

NMSI INC A CALIFORNIA CORPORATION								
NORTH STATE BANK A CORPORATION	1	\$197,042.20	0.32%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$605,700.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$228,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$503,467.13	0.82%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK INC	1	\$207,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,740.65	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,004,284.04	1.64%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$404,442.02	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$180,725.66	0.3%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$979,252.37	1.6%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$447,932.00	0.73%	0	\$0.00	NA	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$450,961.45	0.74%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$284,999.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMP	1	\$301,654.94	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,025,600.00	1.68%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$183,081.72	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE INC	1	\$287,585.04	0.47%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	2	\$446,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$335,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	0.92%	0	\$0.00	NA	0 \$0.00
	UNITY WEST LENDING	1	\$404,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE LLC	1	\$216,125.00	0.35%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,905.00	0.62%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$264,000.00	0.43%	0	\$0.00	NA	0 \$0.00
	WATKINS MORTGAGE	1	\$221,250.00	0.36%	0	\$0.00	NA	0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$354,000.00	0.58%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,750.00	0.42%	0	\$0.00	NA	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$568,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$419,295.00	0.73%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>222</b>	<b>\$61,135,968.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4F28	CMG MORTGAGE, INC	1	\$337,950.00	37.39%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,033.00	15.16%	0	\$0.00	NA	0 \$0.00
	GREAT MORTGAGE INC	1	\$283,500.00	31.37%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,380.70	16.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>4</b>	<b>\$903,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4F44	CMG MORTGAGE, INC	2	\$807,350.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>2</b>	<b>\$807,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4F51	CMG MORTGAGE INC	1	\$394,000.00	28.46%	0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC. #253	1	\$267,250.00	19.31%	0	\$0.00	NA	0 \$0.00
	KD REAL ESTATE INC	1	\$337,000.00	24.35%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE FINANCIAL INC	1	\$386,000.00	27.88%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>4</b>	<b>\$1,384,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4F77	CORNERSTONE MORTGAGE COMPANY	1	\$208,456.79	24.73%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$320,001.00	37.96%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,600.00	37.31%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3</b>	<b>\$843,057.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3140E4F85		CHRISTIAN ROBERTS MTG LLC	1	\$384,000.00	53.93%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$328,000.00	46.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4F93		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$250,000.00	16.9%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$432,500.00	29.23%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$417,000.00	28.19%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$380,000.00	25.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,479,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FA0		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$415,181.08	2.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,740.89	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,988.04	1.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$105,577.29	0.69%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$362,710.95	2.38%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	4	\$552,939.82	3.63%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,801.62	1.78%	0	\$0.00	NA	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$120,250.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	\$72,681.58	0.48%	0	\$0.00	NA	0	\$0.00
		F & M BANK A BANKING CORPORATION	1	\$417,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$156,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$273,300.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$96,427.54	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN MORTGAGE INC	1	\$142,400.00	0.93%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,008,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,769,759.62	18.18%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,813,129.67	11.9%	0	\$0.00	NA	0	\$0.00
			3	\$693,494.06	4.55%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$383,121.54	2.52%	0	\$0.00	NA	0 \$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$208,097.46	1.37%	0	\$0.00	NA	0 \$0.00
	PINNACLE BANK	1	\$134,300.00	0.88%	0	\$0.00	NA	0 \$0.00
	PINNACLE FUNDING GROUP INC	1	\$380,500.00	2.5%	0	\$0.00	NA	0 \$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0 \$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$119,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$188,395.22	1.24%	0	\$0.00	NA	0 \$0.00
	SOUTH LOUISIANA BANK	1	\$89,250.00	0.59%	0	\$0.00	NA	0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$326,668.85	2.14%	0	\$0.00	NA	0 \$0.00
	STARION FINANCIAL A CORPORATION	3	\$584,000.00	3.83%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$317,807.67	2.09%	0	\$0.00	NA	0 \$0.00
	STONEBRIDGE HOME LOANS	1	\$195,000.00	1.28%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$407,154.08	2.67%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$265,835.36	1.75%	0	\$0.00	NA	0 \$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$155,170.19	1.02%	0	\$0.00	NA	0 \$0.00
	UARK FEDERAL CREDIT UNION	3	\$451,933.92	2.97%	0	\$0.00	NA	0 \$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$288,705.46	1.9%	0	\$0.00	NA	0 \$0.00
	USNY BANK	1	\$380,848.23	2.5%	0	\$0.00	NA	0 \$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$131,728.68	0.86%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>74</b>	<b>\$15,231,198.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4FB8	CAPITAL MORTGAGE	1	\$148,202.14	11.64%	0	\$0.00	NA	0 \$0.00
	CNB MORTGAGE COMPANY	1	\$103,187.56	8.1%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,468.05	10.56%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,171.35	18.07%	0	\$0.00	NA	0 \$0.00
	KING FINANCIAL GROUP INC	1	\$139,442.64	10.95%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,243.29	7.01%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$91,662.98	7.2%	0	\$0.00	NA	0 \$0.00
	ROSE MORTGAGE SERVICES CORP	2	\$214,672.53	16.86%	0	\$0.00	NA	0 \$0.00
	TJC MORTGAGE, INC	1	\$122,505.27	9.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>11</b>	<b>\$1,273,555.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4FC6		1	\$168,000.00	1.79%	0	\$0.00	NA	0 \$0.00

	ABERDEEN FEDERAL CREDIT UNION							
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,500.00	1.99%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	3.41%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$223,000.00	2.38%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	1.6%	0	\$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0 \$0.00
	BANK OF CLEVELAND	1	\$228,395.00	2.43%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$153,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	BAYOU CITY MORTGAGE	1	\$347,500.00	3.7%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.44%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0 \$0.00
	CENTRAL COAST LENDING INC	1	\$187,000.00	1.99%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$300,000.00	3.2%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	4.44%	0	\$0.00	NA	0 \$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$363,000.00	3.87%	0	\$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,960.00	1.74%	0	\$0.00	NA	0 \$0.00
	DREAMLINE MORTGAGE, INC	1	\$250,000.00	2.66%	0	\$0.00	NA	0 \$0.00
	ENCOMPASS LENDING GROUP LP	1	\$298,900.00	3.19%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,400.00	2.48%	0	\$0.00	NA	0 \$0.00
	FIRST RATE FINANCIAL LLC	1	\$332,500.00	3.54%	0	\$0.00	NA	0 \$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$689,000.00	7.34%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$897,000.00	9.56%	0	\$0.00	NA	0 \$0.00
	GULF COAST BANK	1	\$160,000.00	1.71%	0	\$0.00	NA	0 \$0.00
	HOME AND LOAN FINDERS.COM	1	\$397,000.00	4.23%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,118.19	2.7%	0	\$0.00	NA	0 \$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$164,000.00	1.75%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$164,800.00	1.76%	0	\$0.00	NA	0 \$0.00
	PLANTERS BANK INC	1	\$153,600.00	1.64%	0	\$0.00	NA	0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$348,061.00	3.71%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$178,803.66	1.91%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$181,600.00	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,382,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FD4	ACOPIA LLC A CORPORATION	1	\$170,769.66	1.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,795.26	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$150,005.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,271.64	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,275.72	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,591.48	1.42%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$168,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$506,157.27	4.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORAION	1	\$164,069.00	1.51%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$161,382.33	1.48%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,762.85	1.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$166,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$153,218.33	1.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,274.18	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$309,349.64	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$162,730.39	1.49%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$161,282.45	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,630,405.82	24.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,415.53	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$155,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,355.63	1.55%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$506,751.98	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,777.74	1.51%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$155,103.00	1.42%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,320.00	1.39%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$163,779.09	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,270.33	1.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC	1	\$159,784.47	1.47%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NEW YORK CORPORATION	1	\$172,192.74	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,830.00	1.58%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,775.00	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,898,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FT9	INLAND BANK AND TRUST	1	\$404,229.64	62.02%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$247,500.00	37.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$651,729.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140E4FU6	CMG MORTGAGE INC	1	\$417,000.00	58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$302,000.00	42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FV4	CMG MORTGAGE, INC	1	\$329,600.00	60.01%	0	\$0.00	NA	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$219,638.38	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$549,238.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FW2	MAK FINANCIAL GROUP INC	1	\$277,000.00	40.03%	0	\$0.00	NA	0	\$0.00
	TNC MORTGAGE CORP	1	\$415,000.00	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FX0	EAST COAST CAPITAL CORP	1	\$417,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$621,190.36	36.46%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$377,405.11	22.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$288,102.52	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,703,697.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FY8	CMG MORTGAGE, INC	1	\$388,000.00	13.68%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$568,500.00	20.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,345,869.22	47.46%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$533,153.38	18.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,835,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4FZ5	CMG MORTGAGE, INC	1	\$407,000.00	16.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST MORTGAGE AND REALTY	1	\$625,000.00	25.46%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$189,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$440,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$520,300.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,200.00	11.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4GA9	CMG MORTGAGE, INC	1	\$365,000.00	18.5%	0	\$0.00	NA	0	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$340,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$780,000.00	39.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$267,200.00	13.54%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$221,000.00	11.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,973,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4J24	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$204,988.26	5.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,122.61	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$85,490.72	2.4%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$214,799.50	6.04%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,788.14	2.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,426.48	2.49%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$286,443.00	8.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$198,148.05	5.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$205,727.97	5.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$87,284.91	2.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,859.91	2.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$101,665.62	2.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$693,199.81	19.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,843.32	2.67%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,298.32	5.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$99,742.06	2.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$409,689.32	11.52%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$89,834.23	2.53%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$105,765.08	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$108,610.01	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,555,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J32	BANK OF AMERICA, N.A	9	\$2,898,164.51	18.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,369,912.22	15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,372,029.71	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	14	\$4,204,456.30	26.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,326,862.13	8.4%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,630.77	1.69%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,127.03	3.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$646,109.13	4.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$693,137.01	4.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$569,714.00	3.61%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$283,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$535,869.78	3.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,794,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J40	BANK OF AMERICA, N.A	1	\$194,741.34	3.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$265,244.94	4.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,519.64	3.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	8	\$2,885,115.97	51.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$975,997.13	17.47%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$216,520.93	3.87%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,461.76	7.45%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$416,452.86	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,588,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J57	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$386,218.55	6.96%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$103,397.45	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$504,094.12	9.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$186,464.33	3.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$99,860.23	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$607,332.32	10.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$285,500.29	5.14%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$89,716.23	1.62%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$90,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$102,848.26	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$97,462.48	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$291,329.11	5.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$987,549.67	17.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$507,972.99	9.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	2	\$213,701.91	3.85%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$99,859.10	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,535.21	1.72%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,339.18	6.98%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$209,837.95	3.78%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,206.81	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,549,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J65	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$565,772.96	9.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,775,950.00	31.22%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$405,760.00	7.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$307,026.55	5.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$163,140.65	2.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$931,955.57	16.38%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,752.50	2.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,127,750.00	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,687,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4J73	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,957,028.32	18.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,740,562.68	16.75%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	9	\$3,050,510.00	29.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,908.72	0.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$181,292.61	1.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$330,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$337,561.46	3.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,109,225.63	10.68%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,250.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$371,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$250,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	1	\$388,000.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,388,839.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JL2		BANK OF AMERICA, N.A	1	\$115,291.84	10.75%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$124,660.72	11.62%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,087.96	11.1%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$113,511.41	10.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$475,745.70	44.34%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$124,663.39	11.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JM0		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,044.37	1.46%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$132,810.41	1.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	17	\$2,352,947.53	23.08%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$125,829.40	1.23%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$550,676.40	5.4%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,122,122.01	11.01%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$557,586.47	5.47%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$411,932.39	4.04%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$404,648.60	3.97%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	4	\$535,000.27	5.25%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	9	\$1,256,090.49	12.32%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,621.21	2.65%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$546,913.39	5.36%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,894.58	1.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,080,665.37	10.6%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	\$284,895.81	2.79%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$134,610.32	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,195,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JN8		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$140,814.32	5.81%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	1	\$141,062.81	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$139,016.69	5.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$129,661.83	5.35%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$127,838.96	5.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$814,979.01	33.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,140.17	5.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$664,221.56	27.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,424,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JP3	KEYBANK NATIONAL ASSOCIATION	4	\$509,866.11	49.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,452.86	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,378.25	10.97%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,199.01	13.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$138,566.41	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JQ1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$213,474.85	7.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$199,743.73	7.11%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$195,753.40	6.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$346,753.08	12.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,768.84	6.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$479,396.09	17.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	8.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$947,055.19	33.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,809,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,929.56	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$74,895.74	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$438,655.43	16.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$130,519.49	4.9%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$129,718.76	4.87%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	3	\$213,301.00	8.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$194,725.75	7.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$177,579.25	6.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$381,000.84	14.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$159,650.33	5.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,947.78	2.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,435.34	5.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$223,793.14	8.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,904.19	2.55%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$80,633.66	3.03%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$61,496.16	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,663,186.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JS7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,571.74	6.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$84,260.83	8.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$43,269.64	4.3%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$58,480.42	5.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$62,972.47	6.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$74,897.60	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$49,937.10	4.96%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$159,865.23	15.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$184,515.41	18.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$47,940.98	4.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$177,490.89	17.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,007,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JT5	BANK OF AMERICA, N.A	1	\$67,921.12	6.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$195,338.84	19.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$43,451.25	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$70,167.76	6.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$380,797.60	37.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$247,792.75	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,005,469.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E4JU2	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$220,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$273,792.14	6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,292,518.50	28.33%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$236,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$300,675.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$262,020.30	5.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$258,383.13	5.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$274,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,424.32	5.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$322,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,216.31	6.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$384,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$201,322.25	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,563,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JV0	BANK OF AMERICA, N.A	4	\$1,333,797.92	24.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$309,600.00	5.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$272,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,358.90	6.19%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,463.23	7.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,164,465.89	21.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,687.82	4.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,375.73	7.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$989,029.28	18.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,433,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JW8	BANK OF AMERICA, N.A	1	\$347,868.82	18.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$631,871.79	33.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,297.88	17.14%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$473,622.02	25.43%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$89,895.99	4.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,862,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4JX6	BANK OF AMERICA, N.A	1	\$269,836.03	20.92%	0	\$0.00	NA	0	\$0.00
		1	\$265,052.00	20.55%	0	\$0.00	NA	0	\$0.00



	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	1	\$241,848.44	18.75%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$232,800.00	18.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,523.51	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,059.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4JY4	COLDWELL BANKER HOME LOANS	1	\$299,959.02	28.24%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$203,700.00	19.18%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,433.48	26.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$276,104.09	25.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M20	ACOPIA, LLC	1	\$77,513.04	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$75,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$146,573.31	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$75,912.83	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,906.55	2.28%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,294,033.24	38.9%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$18,377.38	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$73,060.05	2.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$797,245.87	23.97%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$169,836.13	5.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$49,939.92	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$118,704.12	3.57%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$46,822.47	1.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,837.51	2.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$81,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$35,961.51	1.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$54,500.00	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,326,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4M38	1ST CAPITAL MORTGAGE LLC	1	\$95,889.88	1.6%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$87,533.77	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,753.58	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$204,999.82	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,715.78	1.48%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,867.83	1.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,489.94	1.52%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$2,116,574.03	35.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$92,316.35	1.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$104,461.40	1.74%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	1.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$992,406.00	16.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$300,107.34	5%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,625.26	1.81%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,170.00	1.7%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,785.54	1.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,538.54	1.51%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$90,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$189,322.21	3.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$85,095.24	1.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$92,286.39	1.54%	0	\$0.00	NA	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$90,298.71	1.5%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$207,675.09	3.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,910.41	3.08%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$86,143.95	1.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$87,894.27	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,005,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M53	BANKERS MORTGAGE CORPORATION	1	\$143,653.24	5.57%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$950,000.35	36.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$131,049.51	5.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$690,760.68	26.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,698.86	5.19%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$125,781.56	4.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$260,834.21	10.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,578,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M61	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$317,140.81	10.82%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$595,861.70	20.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$198,522.03	6.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$328,322.97	11.2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,910.00	9.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,007,816.36	34.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$204,770.29	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,931,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M79	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$79,664.84	3.84%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$159,500.00	7.68%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	18	\$1,126,320.73	54.23%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$63,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$72,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$115,090.58	5.54%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$138,630.00	6.68%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$64,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$60,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$62,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$67,500.00	3.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,076,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M87	ANCHOR BANK, N.A	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,223,409.55	69.29%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$96,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$110,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$91,610.64	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,141.38	3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,138.16	2.65%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$104,227.66	3.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$107,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,209,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4M95	ACCUNET MORTGAGE LLC	2	\$236,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$115,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,655,620.45	69.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$123,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,400.00	5.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,376,520.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MR5	1ST PREFERENCE MORTGAGE CORP	1	\$109,622.91	0.78%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$98,675.69	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,916.07	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$96,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,049.55	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$206,240.19	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$107,055.60	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$102,867.42	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,722.94	0.74%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$174,769.45	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,265.62	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,735.63	0.61%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$177,128.97	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,199,472.04	22.66%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,375.40	0.65%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$107,111.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,891.10	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$209,115.29	1.48%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$101,575.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,131,227.55	22.17%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$207,646.20	1.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$87,348.82	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$207,277.85	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$94,880.48	0.67%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,855.34	0.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$212,266.12	1.5%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$104,309.31	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$175,665.68	1.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$185,360.27	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,848.45	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$87,485.93	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,709.68	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$209,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,502.22	1.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$209,855.29	1.49%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$106,253.41	0.75%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$99,621.60	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,356.02	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$95,417.29	0.68%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,410.52	0.73%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,069.73	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$106,965.26	0.76%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$103,863.05	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$101,472.18	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$103,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$106,737.42	0.76%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,128.44	0.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$177,290.13	1.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,826.46	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,863.55	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,791.60	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$14,120,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MS3	ALPHA MORTGAGE CORPORATION	1	\$121,347.14	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$115,857.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,013.12	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$243,987.64	2.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$123,847.53	1.08%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,040.78	1.03%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,078.53	0.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,845.25	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$226,361.67	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,686.96	2.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,836.71	1.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	28	\$3,305,226.36	28.87%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,853.44	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$112,348.46	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$119,841.98	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,531,214.80	13.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,835.39	1.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$236,319.37	2.06%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$124,846.30	1.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	1	\$124,735.53	1.09%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,801.26	0.99%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$115,847.25	1.01%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$111,435.00	0.97%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP	3	\$357,562.80	3.12%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$123,048.52	1.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,555.87	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$121,086.68	1.06%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$111,060.00	0.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$110,700.41	0.97%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,846.82	1.04%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	3	\$370,332.97	3.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$125,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$110,529.26	0.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$238,100.06	2.08%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$121,047.51	1.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$240,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$119,838.36	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$116,845.93	1.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$120,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$112,847.79	0.99%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,450,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MT1	ALPHA MORTGAGE CORPORATION	1	\$134,635.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$283,434.50	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,841.47	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,460.14	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$136,328.26	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,800.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$126,832.76	0.66%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CHRISTENSEN FINANCIAL, INC	1	\$126,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$267,584.87	1.39%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,811.28	0.78%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$133,316.22	0.69%	0	\$0.00	NA	\$0.00
	COMMERCE UNION BANK	1	\$131,000.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$143,315.28	0.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,278.44	1.5%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	36	\$4,889,676.47	25.4%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,423.45	0.78%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	28	\$3,917,541.41	20.35%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$146,815.05	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,600.00	0.65%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$149,604.20	0.78%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$139,411.96	0.72%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$130,332.02	0.68%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$135,000.00	0.7%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,570.09	0.77%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$144,809.06	0.75%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$141,750.00	0.74%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$143,007.10	0.74%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$292,859.39	1.52%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$139,600.00	0.73%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,084.92	0.67%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$137,814.12	0.72%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$144,555.01	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,000.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$133,435.72	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$266,502.63	1.38%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$263,061.12	1.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$146,250.00	0.76%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$431,828.55	2.24%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$146,878.73	0.76%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$139,811.42	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$400,887.40	2.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$147,818.02	0.77%	0	\$0.00	NA	\$0.00



	PRIORITY MORTGAGE CORP	2	\$277,720.00	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$282,884.10	1.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,904.75	2.18%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$143,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,823.86	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$143,007.10	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,572.68	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$275,327.58	1.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$139,773.92	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$128,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$146,757.05	0.76%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$130,923.41	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$432,071.24	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,027.38	0.71%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$143,319.46	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,212.48	0.74%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,806.92	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$19,252,959.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MU8	BBMC MORTGAGE, LLC	1	\$202,027.50	8.95%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,309,112.17	58.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$548,060.86	24.29%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,103.07	8.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,256,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MV6	BBMC MORTGAGE, LLC	1	\$153,942.36	3.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$332,072.00	6.83%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,204,717.33	45.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$694,304.12	14.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,838.72	8.36%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$398,509.40	8.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,997.64	4.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$291,008.30	5.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$164,942.22	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,864,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4MW4	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$2,332,260.89	54.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$269,145.11	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$647,298.48	15.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,189.89	5.48%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$184,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$304,917.72	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,291,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MX2	ALPHA MORTGAGE CORPORATION	1	\$170,275.48	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$328,286.42	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$173,481.46	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,788.58	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$506,268.88	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,522.61	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,786.12	1.27%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,537.69	1.26%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$172,282.97	1.29%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$154,609.21	1.15%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$3,107,737.12	23.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,793.43	1.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,765,221.52	20.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$169,425.00	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.89	1.13%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,276.80	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$325,348.15	2.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	MORTGAGE FINANCIAL, INC	1	\$167,797.77	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$156,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,786.67	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$167,928.57	1.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$169,681.29	1.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$168,527.78	1.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,109.93	1.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$323,154.47	2.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$168,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$319,837.76	2.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$154,795.89	1.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,759.28	1.2%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$159,789.30	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,781.17	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,394,620.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4MY0	1ST PREFERENCE MORTGAGE CORP	1	\$399,965.65	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,863.34	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,254.78	1.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$190,765.15	1.94%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,535,109.14	46.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$442,522.44	4.5%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,888.20	3.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,312,926.36	13.35%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,471.94	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,533.23	3.77%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$409,739.32	4.17%	0	\$0.00	NA	0	\$0.00
		1	\$430,944.56	4.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$280,138.93	2.85%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC	1	\$382,500.00	3.89%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>34</b>	<b>\$9,831,623.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4MZ7	ACOPIA, LLC	1	\$206,138.78	0.67%	0	\$0.00	NA	0 \$0.00
	ADAMS BANK & TRUST	1	\$363,700.00	1.17%	0	\$0.00	NA	0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$273,750.00	0.88%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK	1	\$323,000.00	1.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$974,320.93	3.15%	0	\$0.00	NA	0 \$0.00
	APPROVED FUNDING CORP	1	\$276,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$580,000.00	1.87%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	COMMERCE UNION BANK	1	\$327,675.00	1.06%	0	\$0.00	NA	0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$437,885.30	1.41%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,200.00	0.63%	0	\$0.00	NA	0 \$0.00
	DITECH FINANCIAL LLC	52	\$13,966,590.94	45.09%	0	\$0.00	NA	0 \$0.00
	DITECH MORTGAGE CORP	1	\$264,658.88	0.85%	0	\$0.00	NA	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,550.00	0.83%	0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$372,519.86	1.2%	0	\$0.00	NA	0 \$0.00
	FIRST CREDIT UNION	1	\$198,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN TRUST BANK	1	\$382,500.00	1.23%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$344,575.79	1.11%	0	\$0.00	NA	0 \$0.00
	LEGACYTEXAS BANK	1	\$195,769.89	0.63%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,243.20	0.64%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,324.13	0.74%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK	2	\$581,400.00	1.88%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK	1	\$283,410.00	0.92%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$440,050.00	1.42%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	MORTGAGE TRUST, INC	1	\$400,000.00	1.29%	0	\$0.00	NA	0 \$0.00
		1	\$408,000.00	1.32%	0	\$0.00	NA	0 \$0.00

	NEIGHBOR'S FINANCIAL CORPORATION								
	NEW FED MORTGAGE, CORP	1	\$311,607.46	1.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$467,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$667,009.33	2.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$377,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$656,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK OF MANHATTAN	1	\$205,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$272,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$554,505.56	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$394,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$195,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$217,719.39	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$500,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$268,110.00	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$549,292.02	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,972,076.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N29	DAS ACQUISITION COMPANY, LLC	1	\$143,400.00	4.17%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,035,838.29	88.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,436,738.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N37	DHA FINANCIAL, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	25	\$5,783,743.62	84.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$661,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,000.00	2.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,805,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4N45	DITECH FINANCIAL LLC	17	\$2,305,587.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,305,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4N60	DITECH FINANCIAL LLC	11	\$1,046,832.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,046,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4N86	ACOPIA, LLC	2	\$269,228.93	18.5%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,185,967.57	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,455,196.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NA1	ATLANTIC HOME LENDING, INC	1	\$138,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,962.96	6.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,000,331.77	47.52%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$139,413.47	6.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,868.29	6.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$137,155.14	6.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,400.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,105,131.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NB9	BANK OF THE PACIFIC	1	\$157,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$164,953.06	2.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,213,199.71	74.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$159,700.00	2.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,698.34	2.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,604.46	2.76%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$169,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,680,655.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4NC7	DITECH FINANCIAL LLC	26	\$2,550,086.32	84.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$280,475.33	9.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$85,742.92	2.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,166.49	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,021,471.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4ND5	DITECH FINANCIAL LLC	41	\$4,802,161.56	88.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$118,521.36	2.2%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$123,620.61	2.29%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,250.00	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NE3	AMERICAN MIDWEST BANK	1	\$131,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,130,449.30	74.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$142,325.23	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,056.80	6.22%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$262,748.97	6.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$140,022.80	3.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$144,404.74	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,213,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NF0	DITECH FINANCIAL LLC	15	\$2,428,714.21	75.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$171,475.26	5.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$151,250.00	4.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,329.51	5.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$153,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,000.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,224,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NJ2	DITECH FINANCIAL LLC	12	\$2,863,470.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,863,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NK9	ACADEMY MORTGAGE CORPORATION	2	\$478,800.00	3.68%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$816,429.35	6.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$405,670.56	3.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$116,166.89	0.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$9,459,726.78	72.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	3.2%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$108,313.81	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$154,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,120.00	1.68%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$180,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$295,000.00	2.26%	0	\$0.00	NA	0	\$0.00

Total			57	\$13,021,285.35	100%	0	\$0.00		0	\$0.00
3140E4NL7	ACADEMY MORTGAGE CORPORATION		1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC		1	\$117,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC		1	\$376,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION		1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC		1	\$384,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		4	\$1,494,927.94	9.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA		1	\$140,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$260,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$275,517.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS		1	\$321,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE		1	\$199,678.31	1.25%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC		21	\$4,202,693.71	26.31%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC		1	\$391,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING		1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM		1	\$185,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$458,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION		2	\$551,640.27	3.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK		1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP		1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK		1	\$163,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION		1	\$237,641.53	1.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION		1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		2	\$631,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$403,040.21	2.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$558,322.74	3.49%	0	\$0.00	NA	0	\$0.00
	SAGE BANK		1	\$251,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC		2	\$677,550.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$325,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP		1	\$216,635.53	1.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION		1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC		1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK		1	\$405,600.00	2.56%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>62</b>	<b>\$15,974,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NM5	ACADEMY MORTGAGE CORPORATION	4	\$923,105.02	21.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF UTAH	2	\$306,900.00	7.05%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$334,795.24	7.69%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	2	\$535,200.00	12.29%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,600.00	2.7%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$259,600.00	5.96%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$251,628.75	5.78%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	\$782,301.91	17.96%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$620,039.36	14.23%	0	\$0.00	NA	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,356,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4NN3	DITECH FINANCIAL LLC	13	\$2,981,618.20	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,981,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4NP8	DITECH FINANCIAL LLC	3	\$571,273.13	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$571,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E4NQ6	ACADEMY MORTGAGE CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	2	\$521,482.00	0.51%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$993,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	9	\$2,590,870.17	2.54%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$828,500.00	0.81%	0	\$0.00	NA	0	\$0.00	

	AMERICAN MIDWEST BANK	2	\$537,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,810.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,425.49	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	2	\$656,405.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	3	\$853,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$289,890.00	0.28%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$513,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$942,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,198.96	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$693,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$536,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,731,491.29	1.7%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$980,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$176,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$634,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$786,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	41	\$12,601,661.69	12.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$815,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$280,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$831,488.23	0.81%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$289,359.70	0.28%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$441,437.25	0.43%	0	\$0.00	NA	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY							
	FIRST CALIFORNIA FUNDING	1	\$348,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,858.06	0.38%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH BANK	2	\$464,290.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$967,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST HOPE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$736,452.04	0.72%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	4	\$1,047,491.62	1.03%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$371,083.56	0.36%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$347,200.00	0.34%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$224,800.00	0.22%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$908,280.00	0.89%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$578,400.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$516,299.76	0.51%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$265,641.69	0.26%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,122.73	0.28%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	2	\$644,701.41	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$633,650.00	0.62%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	4	\$1,068,383.40	1.05%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$1,059,457.00	1.04%	0	\$0.00	NA	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$450,000.00	0.44%	0	\$0.00	NA	\$0.00
	LO, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00

LOAN SIMPLE, INC	2	\$460,249.00	0.45%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$541,000.00	0.53%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$682,574.99	0.67%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	10	\$2,431,482.10	2.38%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$908,926.75	0.89%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,259,235.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$391,809.44	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	2	\$454,850.00	0.45%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	7	\$1,961,902.56	1.92%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$866,200.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,244,632.88	1.22%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	2	\$585,788.25	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,780,585.01	3.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$531,050.00	0.52%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$431,725.00	0.42%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$657,091.37	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$511,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$360,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$689,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	5	\$1,609,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	3	\$765,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$525,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$597,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,281,077.12	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,560.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$927,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$267,842.08	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$521,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	4	\$786,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$182,143.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$1,358,081.25	1.33%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	V.I.P. MORTGAGE INC	10	\$2,925,955.00	2.87%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,345,600.93	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,581,110.88	2.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$474,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$3,506,036.24	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,393,905.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$295,801.02	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,101,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NS2	DITECH FINANCIAL LLC	12	\$1,659,766.21	85.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$284,308.55	14.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NT0	DITECH FINANCIAL LLC	12	\$2,658,969.89	82.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$553,411.67	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,212,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NU7	DITECH FINANCIAL LLC	11	\$2,739,143.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,739,143.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NW3	ACCUNET MORTGAGE LLC	1	\$141,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$129,430.00	3.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$278,582.00	7.58%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,578,737.75	70.13%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$149,700.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,676,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NX1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	36	\$8,772,191.42	81.06%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$203,264.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$452,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$220,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$180,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$233,019.65	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,822,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NY9	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$73,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	108	\$6,869,746.93	88.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$66,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$51,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$59,756.19	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$44,564.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$191,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$7,739,518.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4NZ6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$95,244.30	1.35%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	67	\$6,592,438.78	93.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$87,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$85,657.81	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,069,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PA9	ALPHA MORTGAGE CORPORATION	1	\$59,919.18	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$53,447.00	0.85%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$49,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$75,560.37	1.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$115,782.98	1.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$69,905.71	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$107,946.12	1.72%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,005,447.67	63.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$157,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$130,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$38,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$70,213.56	1.12%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$124,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$140,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$106,620.00	1.7%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$177,120.00	2.82%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,930.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$79,100.36	1.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$82,396.20	1.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$41,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$82,396.20	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,279,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PB7	AMERICAN MIDWEST BANK	1	\$89,209.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,871.28	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$96,425.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$103,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$106,775.97	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$104,864.84	1.05%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$105,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$188,650.00	1.89%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$99,868.31	1%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	62	\$6,030,436.02	60.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,560.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$89,878.77	0.9%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$101,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$193,672.03	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY	1	\$103,819.22	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$94,943.11	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$93,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$105,280.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$106,067.00	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$106,709.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$95,793.69	0.96%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$198,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$86,399.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$106,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$103,863.05	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,003,985.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PC5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,853.41	1.82%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,050.00	1.69%	0	\$0.00	NA	0	\$0.00

	DITECH FINANCIAL LLC	40	\$4,687,130.81	69.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$244,540.28	3.65%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,845.53	1.79%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$115,650.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$116,481.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$351,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,696,401.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PD3	ALPHA MORTGAGE CORPORATION	2	\$275,314.64	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$127,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,801.48	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$139,827.86	1.61%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$145,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,832.66	1.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,060.46	1.69%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	38	\$5,268,741.99	60.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,980.00	1.5%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$149,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,627.89	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$139,144.72	1.6%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$147,064.73	1.69%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,629.14	1.56%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$145,500.00	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	1.6%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC								
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,431.91	1.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,686,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PE1	DITECH FINANCIAL LLC	4	\$1,034,889.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PF8	DITECH FINANCIAL LLC	7	\$1,556,103.57	80.54%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$190,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,900.00	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,932,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PG6	CSTONE MORTGAGE, INC	1	\$261,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,225,070.46	85.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$293,500.00	7.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,779,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PH4	ALPHA MORTGAGE CORPORATION	1	\$158,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$173,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$324,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$154,800.48	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,715.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$338,683.77	2.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	39	\$6,296,030.80	54.21%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,170.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,802.47	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$150,855.56	1.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$153,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$154,946.29	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,208.07	1.48%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$160,050.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$167,708.72	1.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$151,905.00	1.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$325,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,787.38	1.45%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,313.72	1.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$155,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$173,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,728.86	1.31%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,615,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,739.12	4.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,720,744.12	85.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,738.00	5.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,074.00	5.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,371,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$38,580.69	3.8%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$743,663.68	73.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$55,650.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,894.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4PP6	ACCUNET MORTGAGE LLC	1	\$278,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$206,621.30	0.62%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$572,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$434,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$777,900.00	2.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST BANK	1	\$179,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$440,435.00	1.32%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$588,517.84	1.77%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$683,099.00	2.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$946,375.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$212,713.08	0.64%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$185,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$216,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,437,814.89	25.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$455,732.66	1.37%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$687,820.19	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$624,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$258,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,655.00	1.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$239,683.96	0.72%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK OF DALLAS	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$317,830.91	0.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$1,019,373.91	3.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$284,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$233,225.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$985,000.00	2.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$232,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$725,628.01	2.18%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$455,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$177,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,636.55	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$602,918.19	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$331,550.00	1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,018,707.72	3.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$177,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$236,481.02	0.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$198,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$213,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$268,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$559,950.00	1.68%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$582,232.27	1.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$291,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$357,200.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$33,263,706.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E4PQ4	DITECH FINANCIAL LLC	4	\$1,086,062.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,086,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4PU5	DITECH FINANCIAL LLC	6	\$602,047.18	51.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$556,403.44	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,158,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4QC4	DITECH FINANCIAL LLC	14	\$2,797,967.34	91.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$262,763.13	8.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,060,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4QD2	DITECH FINANCIAL LLC	7	\$1,073,726.87	62.07%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$656,017.59	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,729,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4QH3	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$634,430.32	5.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$3,613,515.00	32.18%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$227,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$263,625.00	2.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,391.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$169,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,280.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$406,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$500,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,410.00	2.44%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$319,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$524,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$462,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$322,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$336,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$699,275.57	6.23%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$389,375.00	3.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,228,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QJ9	ALPHA MORTGAGE CORPORATION	1	\$64,910.45	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$79,390.47	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,819.33	2.52%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$75,536.17	2.98%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$47,942.35	1.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	11	\$758,292.55	29.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,583.21	3.02%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$133,550.00	5.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$149,148.27	5.89%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$57,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$228,329.56	9.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$75,905.00	3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	3	\$219,555.93	8.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$287,402.75	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,532,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QK6	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$242,894.17	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$118,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$231,845.70	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$240,312.12	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$115,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$111,842.19	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$121,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,832.33	1.36%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$239,669.34	2.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$114,460.00	1.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE	1	\$123,649.96	1.42%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC							
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	COMMERCE UNION BANK	1	\$120,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	D. L. EVANS BANK	1	\$122,826.69	1.41%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,838.81	1.34%	0	\$0.00	NA	0 \$0.00
	DITECH FINANCIAL LLC	10	\$1,158,636.12	13.26%	0	\$0.00	NA	0 \$0.00
	FFC MORTGAGE CORP	2	\$231,805.00	2.65%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,076.34	1.41%	0	\$0.00	NA	0 \$0.00
	FRONTIER BANK	1	\$122,377.33	1.4%	0	\$0.00	NA	0 \$0.00
	GOLDWATER BANK, N.A	1	\$118,586.39	1.36%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$341,763.95	3.91%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,827.79	1.43%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$115,900.00	1.33%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$110,048.17	1.26%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,377.00	1.38%	0	\$0.00	NA	0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,833.74	1.35%	0	\$0.00	NA	0 \$0.00
	INDIANA MEMBERS CREDIT UNION	5	\$595,570.65	6.82%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$112,000.00	1.28%	0	\$0.00	NA	0 \$0.00
	INTERCAP LENDING INC	1	\$114,500.00	1.31%	0	\$0.00	NA	0 \$0.00
	LEGACY BANK	1	\$123,329.85	1.41%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,332.23	2.64%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	MONTGOMERY BANK, N.A	1	\$119,900.00	1.37%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	3	\$356,840.00	4.09%	0	\$0.00	NA	0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$119,834.67	1.37%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$238,583.17	2.73%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,400.00	1.4%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,825.28	1.42%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$120,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	RUHL MORTGAGE LLC	3	\$337,383.46	3.86%	0	\$0.00	NA	0 \$0.00
	SAGE BANK	1	\$112,575.00	1.29%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,750.00	1.42%	0	\$0.00	NA	0 \$0.00
		1	\$121,600.00	1.39%	0	\$0.00	NA	0 \$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	TUCKER MORTGAGE, LLC	1	\$117,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,734,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QL4	ALLIED FIRST BANK, SB	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$688,506.29	3.87%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$125,826.41	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$130,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$547,582.14	3.08%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$138,748.00	0.78%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$137,560.21	0.77%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,811.25	0.77%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$147,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$283,770.00	1.6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$2,594,290.47	14.58%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,015.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$148,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING	1	\$130,040.05	0.73%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$275,256.42	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,796.10	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,827.58	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,268.00	0.77%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$146,568.20	0.82%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$398,200.00	2.24%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$130,819.52	0.74%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	3	\$416,415.32	2.34%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$127,819.65	0.72%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,060.90	0.77%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$287,299.87	1.61%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$265,669.30	1.49%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$822,329.69	4.62%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$403,051.45	2.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$268,100.00	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$530,426.90	2.98%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$135,499.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$297,200.00	1.67%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$148,800.00	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,650.00	1.5%	0	\$0.00	NA	0	\$0.00
PEGASUS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$126,360.00	0.71%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$144,795.70	0.81%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	3	\$399,307.07	2.24%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,406.29	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$133,465.86	0.75%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$149,793.34	0.84%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$127,200.00	0.72%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	5	\$699,375.21	3.93%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$274,050.00	1.54%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,320.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC	1	\$131,297.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$139,807.11	0.79%	0	\$0.00	NA	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$136,961.04	0.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,300.92	0.81%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$428,348.34	2.41%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$277,117.57	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,790,185.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4QM2	ALPHA MORTGAGE CORPORATION	1	\$156,465.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$163,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$162,960.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$325,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$313,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$336,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$162,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$150,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,458,905.57	12.72%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$157,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$335,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$327,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,283.00	1.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$334,900.00	2.92%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$157,782.31	1.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$155,600.00	1.36%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$163,875.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$160,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$151,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$155,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$159,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$171,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,840.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$162,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$324,240.00	2.83%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,625.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$167,920.00	1.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$173,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$173,760.27	1.52%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$173,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$156,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,780.20	1.36%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$158,993.00	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,465,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R25	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,504.84	10.89%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,430.00	10.79%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,776.01	11.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$115,115.86	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,069,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R33	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$406,438.61	26.86%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,472.12	8.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$126,400.00	8.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,171.65	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$145,500.00	9.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,513,382.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R41	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$150,950.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$63,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC., A LI							
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$80,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	2	\$145,000.00	2.77%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,400.00	1%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	3	\$224,816.51	4.3%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$221,600.00	4.24%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$231,089.00	4.42%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$161,865.58	3.1%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$76,500.00	1.46%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,500.00	1.2%	0	\$0.00	NA	0 \$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,000.00	1.63%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$68,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$171,100.00	3.27%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$50,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BAN KING CORPORATION	1	\$30,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$40,000.00	0.77%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$117,250.00	2.24%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$75,001.00	1.43%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$42,400.00	0.81%	0	\$0.00	NA	0 \$0.00
	HOMESTAR FINANCIAL CORP	1	\$66,500.00	1.27%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$68,000.00	1.3%	0	\$0.00	NA	0 \$0.00

INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	1	\$81,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$48,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$79,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MEGASTER FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,640.89	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP (700255)	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$74,500.00	1.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$60,500.00	1.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$70,400.00	1.35%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$153,000.00	2.93%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,600.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,500.00	1.14%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$132,000.00	2.52%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$66,400.00	1.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$44,700.00	0.85%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$499,830.00	9.56%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$80,000.00	1.53%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$73,000.00	1.4%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,200.00	1.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$75,000.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$61,750.00	1.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	1	\$65,500.00	1.25%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,600.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,228,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$475,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,315.71	8.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$267,408.94	13.97%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,500.00	10.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,356.00	10.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$208,000.00	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,914,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R74	ADVISORS MORTGAGE GROUP LLC	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$87,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$196,100.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN TITLE MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC M	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,057.74	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ANMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$94,450.00	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$87,000.00	1.3%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	1.43%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	1	\$102,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$286,850.00	4.29%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$404,200.00	6.04%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,500.00	1.56%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$79,500.00	1.19%	0	\$0.00	NA	0 \$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,000.00	1.44%	0	\$0.00	NA	0 \$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,155.00	1.32%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMP	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,000.00	1.33%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,700.00	1.39%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$100,000.00	1.5%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$84,775.26	1.27%	0	\$0.00	NA	0 \$0.00
	JG WENTWORTH HOME LENDING INC	2	\$201,593.64	3.01%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$191,481.02	2.86%	0	\$0.00	NA	0 \$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$201,200.00	3.01%	0	\$0.00	NA	0 \$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$88,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$288,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$294,700.00	4.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$194,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK N A	1	\$90,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$106,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$85,470.00	1.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$309,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$100,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE	1	\$90,618.76	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$181,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$108,750.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,687,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$224,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERIFRIST FINANCIAL, INC., CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,050.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	3	\$358,229.44	5.27%	0	\$0.00	NA	0	\$0.00

CORPORATION A GEORGIA CORPORATION								
ANGEL OAK HOME LOANS LLC	1	\$124,200.00	1.83%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$115,500.00	1.7%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$112,000.00	1.65%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,950.00	1.72%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,500.00	3.64%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$344,946.37	5.08%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$118,125.00	1.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$122,515.00	1.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,200.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$112,152.91	1.65%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$242,175.00	3.57%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,900.00	1.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,920.00	1.82%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$118,800.00	1.75%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$115,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.79%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,950.00	1.69%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$122,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$124,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$121,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$124,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$112,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$248,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$118,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,792,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4R90	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$269,115.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$137,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$133,420.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$281,200.00	2.08%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,200.00	1.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$130,150.00	0.96%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$286,000.00	2.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$938,350.00	6.93%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,000.00	1.08%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$144,500.00	1.07%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING A CORPORATION	1	\$146,087.63	1.08%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	1.02%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$126,500.00	0.93%	0	\$0.00	NA	0	\$0.
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,500.00	1.02%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$298,410.00	2.2%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION , A CORPORATION	2	\$271,030.00	2%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,900.00	1.96%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$131,700.00	0.97%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE	1	\$148,000.00	1.09%	0	\$0.00	NA	0	\$0.
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,800.00	1.1%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.

LIABILITY								
COMMONWEALTH MORTGAGE OF NH	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$134,200.00	0.99%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$131,412.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$133,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$396,825.00	2.93%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,500.00	0.97%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC , AN ARIZONA LIMITED LIAB	1	\$126,646.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,842.61	0.99%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$142,000.00	1.05%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	2	\$270,851.00	2%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADEONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	1	\$137,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$278,000.00	2.05%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,700.00	1.08%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$145,000.00	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$131,200.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$141,539.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,708.00	0.99%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$142,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORA							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN A ARIZONA CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,250.00	0.98%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$255,463.74	1.89%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,000.00	1.06%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$259,531.37	1.92%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,900.00	1%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$531,640.00	3.93%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$137,643.00	1.02%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$136,000.00	1%	0	\$0.00	NA	0 \$0.00
	SMART CHOICE MORTGAGE LLC	1	\$127,138.11	0.94%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$128,000.00	0.95%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$131,500.00	0.97%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.96%	0	\$0.00	NA	0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,011.63	1.08%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$134,400.00	0.99%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,200.00	0.97%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING	1	\$136,350.00	1.01%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,811.10	1.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>99</b>	<b>\$13,533,975.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4RV1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$150,000.00	14.26%	0	\$0.00	NA	0 \$0.00
		1	\$112,000.00	10.65%	0	\$0.00	NA	0 \$0.00



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	14.26%	0	\$0.00	NA	0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,430.00	11.45%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	11.27%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,421.34	12.69%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,294.42	12.2%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORP	1	\$139,059.97	13.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,705.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E4RW9	ADVISORS MORTGAGE GROUP LLC	1	\$74,682.59	1.88%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$78,500.00	1.98%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,075.00	2.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	2.04%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$36,891.60	0.93%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$75,000.00	1.89%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$45,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$83,000.00	2.09%	0	\$0.00	NA	0 \$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$80,000.00	2.02%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$50,184.54	1.27%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$83,136.00	2.1%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.07%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK.I	1	\$78,000.00	1.97%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,826.48	1.03%	0	\$0.00	NA	0 \$0.00
	COFFEE COUNTY BANK	1	\$64,528.52	1.63%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$43,500.00	1.1%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$49,431.11	1.25%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$73,950.00	1.87%	0	\$0.00	NA	0 \$0.00

CORPORAT									
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP LLC	3	\$200,850.00	5.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$66,121.81	1.67%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE,A	1	\$76,700.00	1.94%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$50,284.11	1.27%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,875.00	1.64%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE CORPORATION	1	\$69,305.44	1.75%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$45,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$130,788.39	3.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTOTS GROUP, A GENERAL PARTNERSHIP	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$162,900.00	4.11%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$39,827.26	1.01%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$80,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$143,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	1	\$84,000.00	2.12%	0	\$0.00	NA	0	\$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION								
	PINNACLE BANK	1	\$83,625.00	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$65,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$111,391.05	2.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$81,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,472.82	2.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$60,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,636.61	2.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,961,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RX7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,796.83	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$33,210.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$62,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$37,592.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$72,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$74,698.33	2.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$85,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY HOME LOAN INC A CORPORATION	1	\$55,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$52,500.00	1.82%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$72,100.00	2.51%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, L.LC	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$69,600.00	2.42%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$75,870.89	2.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$43,636.00	1.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$80,000.00	2.78%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$50,000.00	1.74%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$169,975.69	5.91%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$54,750.00	1.9%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$43,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,500.00	4.74%	0	\$0.00	NA	0	\$0.00
PULASKI BANK , N.A	1	\$65,000.00	2.26%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$140,200.00	4.87%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,000.00	2.43%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,000.00	2.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$64,735.87	2.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	2	\$143,963.00	5%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$63,200.00	2.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$53,163.67	1.85%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,449.02	2.31%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$45,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$75,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,658.66	2.91%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$50,790.64	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,878,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RY5	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$194,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING UNC DBA AMERIPRO HOME LOANS	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$94,000.48	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$381,119.98	6.06%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$107,597.32	1.71%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$192,050.00	3.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	2	\$214,080.86	3.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$87,619.98	1.39%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$187,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$192,515.00	3.06%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK NA A CORPORATION	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$102,800.00	1.63%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,545.69	1.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,750.00	1.38%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$102,700.00	1.63%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$100,001.00	1.59%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING INC	3	\$298,500.00	4.74%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$100,050.00	1.59%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$90,250.00	1.43%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$108,750.00	1.73%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$107,538.29	1.71%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY ,LLC, A GEORGIA LIMITED LIABILITY C	1	\$100,800.00	1.6%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$101,600.00	1.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	1.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$191,200.00	3.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$182,610.64	2.9%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$96,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	ROYAL UNITED MORTGAGE LLC	4	\$372,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$96,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPA	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSY	1	\$102,572.84	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,292,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4RZ2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$105,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$100,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	9.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$92,250.00	8.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$93,372.93	8.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,500.00	9.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,085,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4SA6	ADVISORS MORTGAGE GROUP LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,300.00	1.7%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,800.00	1.66%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$337,500.00	3.38%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,250.00	1.53%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,058.73	3.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$157,500.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$513,500.00	5.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$852,000.00	8.54%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$150,100.00	1.51%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$159,329.67	1.6%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$477,220.00	4.79%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	1.53%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,830.00	1.56%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$167,900.00	1.68%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$169,940.30	1.7%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$154,000.00	1.54%	0	\$0.00	NA	0	\$0.00



	INLANTA MORTGAGE INC	2	\$333,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$162,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING INC	5	\$847,600.00	8.5%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$162,375.00	1.63%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$321,100.00	3.22%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$156,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCAL SERVICE LLC	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAS RELIABLE LENDING, LLC	1	\$164,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$150,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$150,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$172,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$167,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$167,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,971,878.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VL8	FIRST HOME MORTGAGE CORPORATION	1	\$166,670.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$166,670.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VN4	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		1	\$156,317.31	6.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$172,330.91	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		6	\$1,221,319.95	49.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK N.A		1	\$198,313.31	7.99%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC		1	\$120,911.14	4.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		1	\$151,790.58	6.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$183,802.57	7.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$138,327.11	5.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$137,664.38	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,480,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$104,115.94	6.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$179,211.40	11.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$136,886.29	8.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$186,076.15	11.83%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		6	\$967,188.11	61.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,573,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$183,109.72	16.01%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		3	\$405,671.93	35.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$182,145.90	15.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$105,575.91	9.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		1	\$54,720.94	4.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$212,645.15	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,143,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VU8	MOVEMENT MORTGAGE LLC		1	\$199,338.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$199,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4VV6	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$115,923.22	10.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		2	\$359,338.77	33.74%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK		1	\$208,258.79	19.55%	0	\$0.00	NA	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$212,180.60	19.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,359.72	15.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W29		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,249.00	1.5%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	37	\$10,599,520.73	80.05%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$427,700.00	3.23%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$202,400.00	1.53%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	2	\$584,615.00	4.42%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$348,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	1	\$533,500.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,240,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W37		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,682.11	0.4%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$332,800.00	0.57%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	188	\$53,582,376.08	91.43%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	3	\$759,018.00	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$609,179.32	1.04%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGES WEST	1	\$175,513.27	0.3%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$164,672.81	0.28%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$370,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$171,718.38	0.29%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	2	\$616,187.50	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$58,602,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W45		CALIBER HOME LOANS, INC	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,033,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W52		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$684,525.14	25.94%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,675,542.23	63.49%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,000.00	4.43%	0	\$0.00	NA	0	\$0.00

		HUNTINGDON VALLEY BANK	1	\$81,219.63	3.08%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$80,664.08	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,638,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W60		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$718,690.61	1.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,789.86	0.35%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$371,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	118	\$34,915,836.12	77.34%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	6	\$1,283,400.00	2.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$171,763.03	0.38%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	1	\$229,690.18	0.51%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$319,559.12	0.71%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$388,100.00	0.86%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	8	\$2,202,141.00	4.88%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$328,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$455,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$460,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$327,510.00	0.73%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$261,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	3	\$1,074,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$45,144,579.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4W78		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,250.00	2.65%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	32	\$8,659,725.00	77.55%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$301,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$244,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$312,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC	1	\$304,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$343,500.00	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,165,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W86	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,834.38	1.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$80,900.00	2.6%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	35	\$2,422,356.00	77.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$68,113.12	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$68,288.79	2.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$137,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,640.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$79,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,116,532.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4W94	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$87,878.76	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$6,307,321.88	82.66%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$297,800.00	3.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$104,858.56	1.37%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$87,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$89,876.00	1.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$86,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$104,760.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$94,287.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$85,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,630,232.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4WY9	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$553,013.20	1.7%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$560,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	87	\$22,556,439.14	69.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$721,893.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$284,624.70	0.88%	0	\$0.00	NA	0	\$0.00

	FM HOME LOANS, LLC	1	\$314,575.69	0.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	3	\$889,725.00	2.74%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$227,699.76	0.7%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$678,954.14	2.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$508,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$565,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$517,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	3	\$677,142.48	2.08%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,615.48	0.9%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$358,052.73	1.1%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$771,209.27	2.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,507,594.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4WZ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$205,422.10	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$495,564.53	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$271,329.75	1.25%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	47	\$15,336,072.12	70.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$333,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$391,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,660.64	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$677,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$379,521.91	1.74%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$369,145.55	1.7%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$216,800.00	1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	3	\$963,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$352,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$518,000.00	2.38%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$232,410.23	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,754,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XA0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,503.74	3.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$2,603,996.75	84.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$125,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$239,225.00	7.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,084,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XB8	AMERICAN FINANCIAL NETWORK, INC	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$155,899.92	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$65,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	50	\$3,093,409.87	72.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$70,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$60,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$157,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$65,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$151,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,418.85	1.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,750.00	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,239,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XC6	ACOPIA, LLC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	1	\$95,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$5,245,701.79	76.74%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,520.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$292,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$91,849.00	1.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$108,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$184,870.00	2.7%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$96,000.00	1.4%	0	\$0.00	NA	0	\$0.00

		WEST ONE CAPITAL GROUP, INC	1	\$105,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,835,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XD4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$111,150.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$114,259.34	1.19%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	57	\$6,706,752.55	69.59%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	3	\$353,478.32	3.67%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$124,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$232,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,350.00	1.23%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,805.00	1.23%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	5	\$587,218.56	6.09%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC	1	\$115,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$123,660.00	1.28%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$110,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$121,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$116,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$114,187.00	1.18%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,637,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4XE2		ACOPIA, LLC	2	\$275,680.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$131,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,500.00	1%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	77	\$10,723,037.02	75.66%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC	5	\$682,554.45	4.82%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,920.00	1.04%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$144,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,815.57	1.06%	0	\$0.00	NA	0	\$0.00



	INWOOD NATIONAL BANK	1	\$146,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$131,833.93	0.93%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$149,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$125,062.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,173,102.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XF9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,850.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$499,160.23	5.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$7,093,637.00	78.16%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$165,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$167,778.77	1.85%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,075,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4XG7	ACOPIA, LLC	2	\$130,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,962.20	5.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,746.17	2.76%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$734,419.85	45.26%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$163,100.00	10.05%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,840.00	4.67%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,667.13	5.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$111,068.44	6.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$78,000.00	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,622,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E4XJ1	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$561,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$284,303.68	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$999,668.99	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,837.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$133,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	215	\$54,307,043.06	80.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	5	\$1,011,675.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$582,272.00	0.86%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$306,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$161,277.50	0.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$266,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$537,245.05	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$710,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$383,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$164,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$262,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$387,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	3	\$1,092,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$185,310.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$381,615.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	2	\$727,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$475,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$349,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$259,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$666,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$321,566.26	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$67,697,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E4XK8	AMERICAN FINANCIAL NETWORK, INC	3	\$987,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$448,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$12,398,913.74	60.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$362,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$419,471.58	2.04%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$449,433.84	2.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$465,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$340,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$261,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$311,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$183,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$281,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$229,890.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$409,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$303,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$363,292.35	1.76%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$335,000.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,603,101.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ZF7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,841,595.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,841,595.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4ZJ9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,405,899.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,405,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52R4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,127,036.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,127,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E52S2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$897,742.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$897,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52T0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$3,916,984.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,916,984.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52U7	INLANTA MORTGAGE INC	1	\$105,633.00	8.39%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$49,876.81	3.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$90,250.00	7.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MS)	1	\$111,840.00	8.88%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$61,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,600.00	6.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,771.90	9.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$406,972.00	32.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$114,120.00	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,258,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52V5	BANK OF NORTH CAROLINA	2	\$437,174.77	1.58%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$238,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$700,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$212,899.91	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$389,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$554,949.27	2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$169,676.27	0.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$199,273.38	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$141,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$185,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$393,831.74	1.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$292,114.83	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE UNLIMITED LLC	1	\$302,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$391,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$404,005.06	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$487,350.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$412,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$408,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$378,453.93	1.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,610.98	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$248,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$17,320,184.00	62.48%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$477,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$279,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$199,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$187,200.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,721,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52W3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,482.54	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$255,485.48	4.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$215,721.96	3.88%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,703.00	5.93%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,637,167.12	65.46%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$284,792.00	5.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$252,000.00	4.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,556,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52X1	CATALYST MORTGAGE	1	\$110,800.00	10.69%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$121,500.00	11.72%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$104,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$575,371.00	55.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,036,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E52Y9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,788.84	4.85%	0	\$0.00	NA	0	\$0.00	
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$77,400.00	5.3%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$40,747.48	2.79%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$56,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,695.00	6.21%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$101,250.00	6.94%	0	\$0.00	NA	0	\$0.00	
	MAINSOURCE BANK	1	\$78,650.92	5.39%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$64,720.00	4.43%	0	\$0.00	NA	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,382.85	6.67%	0	\$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - NE	1	\$69,658.15	4.77%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY BANK	1	\$99,221.00	6.8%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,145.00	4.8%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$393,055.00	26.92%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$98,229.07	6.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,459,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E52Z6	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,843.99	7.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$130,777.56	7.73%	0	\$0.00	NA	0	\$0.00	
	BANK OF SULLIVAN	1	\$113,500.00	6.71%	0	\$0.00	NA	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$277,322.00	16.4%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$135,000.00	7.98%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$147,800.00	8.74%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,185.98	6.52%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$130,446.99	7.71%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$522,150.00	30.89%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,691,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E53A0	BANK OF NORTH CAROLINA	1	\$165,000.00	14.76%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0.00	

	GATEWAY BANK MORTGAGE, INC	1	\$151,808.77	13.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,952.73	28.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	15.55%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$156,203.22	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53B8	AMERICAN NATIONAL BANK	1	\$84,475.71	7.66%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$60,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$122,400.00	11.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$39,826.06	3.61%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$111,069.45	10.08%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$67,420.75	6.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$79,406.66	7.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$173,500.00	15.74%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,641.63	11.67%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$54,520.00	4.95%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$82,800.00	7.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,102,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53C6	CAPITAL CITY BANK	1	\$81,889.55	6.88%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$99,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$97,600.00	8.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$60,716.23	5.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$63,550.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$59,500.00	5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$673,112.87	56.51%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$55,100.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,191,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53D4	LINCOLN SAVINGS BANK	1	\$288,575.00	11.79%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$632,300.00	25.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$281,300.00	11.49%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$1,133,750.00	46.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,448,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53E2	ADVISORS MORTGAGE GROUP, LLC	1	\$289,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$236,859.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$231,494.75	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$264,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$134,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$210,715.78	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$502,482.95	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$612,763.92	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$231,373.85	0.5%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$217,591.09	0.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$320,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$189,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$416,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$794,627.29	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$211,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$548,729.03	1.2%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$232,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$211,233.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$762,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$492,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$495,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$313,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$525,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$408,522.39	0.89%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$252,000.00	0.55%	0	\$0.00	NA	0	\$0.00



	MCGLONE MORTGAGE COMPANY, INC	2	\$440,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$135,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,255,113.42	2.74%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$205,640.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	4	\$1,579,717.60	3.45%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MS)	2	\$573,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,262.58	0.38%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	4	\$1,075,105.00	2.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$460,000.00	1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$206,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$483,257.04	1.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$511,973.48	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$495,293.68	1.08%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$343,830.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$230,825.32	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$565,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$361,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	86	\$23,565,900.00	51.42%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$365,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	3	\$703,500.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$45,827,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53F9	1ST FINANCIAL, INC	1	\$389,009.95	6.08%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$313,114.52	4.89%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC	1	\$412,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$398,486.00	6.22%	0	\$0.00	NA	0	\$0.00
	MC JAB, INC	1	\$266,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$717,655.00	11.21%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$184,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$191,750.00	3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,611,965.00	40.8%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$389,597.06	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,402,177.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53G7	1ST RATE HOME MORTGAGE, INC	1	\$373,364.27	6.88%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,643.69	2.5%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$219,780.00	4.05%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$251,494.01	4.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,648,443.17	67.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$314,686.60	5.8%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$361,600.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,430,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E53H5	AAA CAPITAL INVESTMENT INC	1	\$339,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$278,400.00	5%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$141,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$46,803.09	0.84%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$215,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$70,960.47	1.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$90,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$102,066.21	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,150.00	7.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$119,806.59	2.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,245,789.52	58.25%	0	\$0.00	NA	0	\$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,572,075.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53J1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$400,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$236,700.00	4.49%	0	\$0.00	NA	0	\$0.00
		HOME BANK AND TRUST CO	1	\$179,930.00	3.41%	0	\$0.00	NA	0	\$0.00
		J PHILIPS MORTGAGE, INC	1	\$381,095.00	7.23%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$244,486.80	4.64%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$462,650.00	8.78%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$218,975.00	4.15%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$213,750.00	4.05%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,772,900.00	52.6%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$160,800.00	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,271,286.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	121	\$22,930,668.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$22,930,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$11,509,985.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,509,985.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,001,057.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,057.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,556,158.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,556,158.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,749,604.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,749,604.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$4,337,123.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,337,123.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E53S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,258,522.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,258,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E53T9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,529,710.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,529,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53U6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,118,516.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53V4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,422,117.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,422,117.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	\$19,683,231.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,683,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$16,446,449.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$16,446,449.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53Y8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,882.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,597,882.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E53Z5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,265,097.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,265,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E54A9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,073,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,073,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E54B7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,846,846.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,846,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E55Q3	EQUITY BANK (MO)	1	\$82,032.58	27.45%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,107.81	34.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MO)	1	\$113,687.50	38.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$298,827.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E5CE2	DHA FINANCIAL INC	1	\$228,750.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$292,656.48	3.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$671,425.49	7.29%	0	\$0.00	NA	0	\$0.00

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	GOTMORTGAGE.COM	1	\$143,806.03	1.56%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$421,444.29	4.58%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	19	\$5,231,010.00	56.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$162,780.44	1.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$413,454.03	4.49%	0	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$544,249.13	5.91%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$302,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$799,836.59	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,211,512.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CF9	AVEX FUNDING CORPORATION	1	\$333,750.00	5.56%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$325,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	13	\$4,553,178.29	75.9%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	2	\$656,150.00	10.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,950.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,999,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5CG7	AMERIFIRST FINANCIAL INC	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$748,000.00	24.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$171,783.60	5.65%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	4	\$904,650.00	29.75%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$330,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$98,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$708,611.00	23.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,041,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5D43	AMERICAN EQUITY MORTGAGE INC	1	\$165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,769.55	1.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$152,803.06	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$313,304.63	2.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$171,773.50	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,795.89	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$171,546.15	1.61%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$158,191.41	1.48%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$150,152.01	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,587.37	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	48	\$7,787,356.89	73.04%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$159,169.25	1.49%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$155,754.62	1.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$471,528.25	4.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$151,808.77	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,661,541.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5D50	NATIONSTARMORTGAGE	10	\$1,605,581.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,605,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5D68	CBC NATIONAL BANK	2	\$629,721.35	9.65%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$624,638.23	9.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,262,500.69	34.68%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$440,225.64	6.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$248,655.57	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$883,900.99	13.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	4	\$1,434,953.97	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,524,596.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5D76	EQUITY LOANS LLC	1	\$191,393.65	2.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,734,547.73	30.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,843,823.00	53.81%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$883,951.09	9.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$347,541.74	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,001,257.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5D92	AMERICAN FINANCIAL NETWORK INC	1	\$219,690.02	1.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$746,617.82	5.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$260,648.43	1.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$219,703.65	1.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$284,588.64	2.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,290.29	3.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,332.36	3.84%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$298,796.97	2.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$224,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$242,672.68	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,904,964.79	59.9%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$274,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$586,017.00	4.44%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$956,280.66	7.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$13,197,103.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E26		AVEX FUNDING CORPORATION	1	\$300,000.00	15.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,349,000.00	67.75%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$342,099.21	17.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,991,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E34		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,401.68	65.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$191,600.00	34.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$555,001.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E42		NATIONSTARMORTGAGE	5	\$1,154,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E59		GOLDEN EMPIRE MORTGAGE INC	1	\$450,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$13,365,307.42	90.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$480,500.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,695,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E67		NATIONSTARMORTGAGE	10	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,598,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E75		CHURCHILL MORTGAGE CORPORATION	1	\$63,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$2,268,287.87	97.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,331,287.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E83		NATIONSTARMORTGAGE	46	\$3,338,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,338,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5E91		AMERISAVE MORTGAGE CORPORATION	3	\$303,757.93	16.01%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$106,200.00	5.6%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$216,572.97	11.42%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$816,950.00	43.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$175,187.75	9.24%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$68,303.63	3.6%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$110,000.00	5.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,896,972.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EA8			1	\$203,038.30	0.84%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE INC							
		AMERISAVE MORTGAGE CORPORATION	2	\$489,754.22	2.02%	0	\$0.00	NA	0 \$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$618,738.28	2.55%	0	\$0.00	NA	0 \$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$283,250.62	1.17%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$199,742.55	0.82%	0	\$0.00	NA	0 \$0.00
		GTL INVESTMENTS INC	2	\$603,014.40	2.49%	0	\$0.00	NA	0 \$0.00
		LEND SMART MORTGAGE LLC	1	\$359,586.53	1.48%	0	\$0.00	NA	0 \$0.00
		LOAN SIMPLE INC	1	\$288,529.53	1.19%	0	\$0.00	NA	0 \$0.00
		MORTGAGE WORLD BANKERS INC	1	\$337,250.00	1.39%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	70	\$18,421,991.84	75.96%	0	\$0.00	NA	0 \$0.00
		OAK MORTGAGE GROUP INC	1	\$284,529.82	1.17%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC	1	\$242,882.27	1%	0	\$0.00	NA	0 \$0.00
		TOP FLITE FINANCIAL INC	1	\$274,646.02	1.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,645,951.54	6.79%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>90</b>	<b>\$24,252,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EB6		NATIONSTARMORTGAGE	9	\$2,408,374.00	100%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>9</b>	<b>\$2,408,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EC4		AMERISAVE MORTGAGE CORPORATION	1	\$181,366.24	2.58%	0	\$0.00	NA	0 \$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$426,824.87	6.07%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	23	\$6,242,331.84	88.85%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC	1	\$175,478.95	2.5%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>27</b>	<b>\$7,026,001.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ED2		NATIONSTARMORTGAGE	7	\$1,699,586.34	72.89%	0	\$0.00	NA	0 \$0.00
		R M K FINANCIAL CORP	1	\$366,505.64	15.72%	0	\$0.00	NA	0 \$0.00
		RANLIFE INC	1	\$265,501.06	11.39%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>9</b>	<b>\$2,331,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EE0		NATIONSTARMORTGAGE	4	\$1,014,154.39	61.66%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC	3	\$630,694.53	38.34%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,644,848.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EF7		NATIONSTARMORTGAGE	10	\$2,206,431.65	100%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>10</b>	<b>\$2,206,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EG5		NATIONSTARMORTGAGE	6	\$1,376,200.00	100%	0	\$0.00	NA	0 \$0.00
	<b>Total</b>		<b>6</b>	<b>\$1,376,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EH3		AMERISAVE MORTGAGE CORPORATION	2	\$545,946.33	2.6%	0	\$0.00	NA	0 \$0.00
			2	\$702,115.53	3.34%	0	\$0.00	NA	0 \$0.00



	BROADVIEW MORTGAGE CORPORATION								
	CBC NATIONAL BANK	4	\$1,296,144.08	6.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$337,048.06	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,053,595.87	5.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$284,297.72	1.35%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$211,327.62	1.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$367,626.17	1.75%	0	\$0.00	NA	0	\$0.00
	MILEND INC	2	\$381,523.05	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$1,007,072.70	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$12,864,114.34	61.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$217,450.37	1.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC	1	\$245,878.51	1.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,487.26	1.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$317,840.34	1.51%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$179,773.53	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,505.70	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,991,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EJ9	NATIONSTARMORTGAGE	21	\$1,517,861.70	90.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$156,786.43	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,674,648.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EK6	NATIONSTARMORTGAGE	28	\$2,758,769.66	92.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$214,025.37	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,972,795.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EL4	AMERISAVE MORTGAGE CORPORATION	1	\$111,195.95	7.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,258,895.58	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,385.65	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,488,477.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EM2	CHURCHILL MORTGAGE CORPORATION	1	\$78,987.08	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,189,247.71	96.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,268,234.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EN0	AMERISAVE MORTGAGE CORPORATION	1	\$133,754.50	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,892,300.33	95.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,026,054.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EP5		2	\$131,642.64	7.04%	0	\$0.00	NA	0	\$0.00

		CHURCHILL MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$54,533.78	2.92%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ASSURANCE INC	1	\$79,650.00	4.26%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	21	\$1,536,919.86	82.17%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$67,712.21	3.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$1,870,458.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5EQ3		AMERICAN EQUITY MORTGAGE INC	1	\$67,827.29	0.76%	0	\$0.00	NA	0 \$0.00
		CBC NATIONAL BANK	1	\$72,451.34	0.82%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$133,861.25	1.51%	0	\$0.00	NA	0 \$0.00
		GTL INVESTMENTS INC	2	\$120,931.06	1.36%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ASSURANCE INC	1	\$79,671.58	0.9%	0	\$0.00	NA	0 \$0.00
		MORTGAGE FINANCIAL SERVICES LLC (BE)	1	\$74,395.63	0.84%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	118	\$8,273,945.62	93.2%	0	\$0.00	NA	0 \$0.00
		TOP FLITE FINANCIAL INC	1	\$54,771.91	0.61%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>127</b>	<b>\$8,877,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ER1		AMERICAN EQUITY MORTGAGE INC	1	\$102,672.42	1.81%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	5	\$506,469.15	8.95%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$99,143.78	1.75%	0	\$0.00	NA	0 \$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$198,788.60	3.51%	0	\$0.00	NA	0 \$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$102,170.16	1.81%	0	\$0.00	NA	0 \$0.00
		MORTGAGE ASSURANCE INC	1	\$105,000.00	1.86%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	41	\$4,036,382.92	71.31%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC	3	\$303,984.06	5.37%	0	\$0.00	NA	0 \$0.00
		TOP FLITE FINANCIAL INC	1	\$106,547.16	1.88%	0	\$0.00	NA	0 \$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$99,027.98	1.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>57</b>	<b>\$5,660,186.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ES9		NATIONSTARMORTGAGE	66	\$6,386,350.67	97.05%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC	2	\$194,431.65	2.95%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>68</b>	<b>\$6,580,782.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5ET7		AMERISAVE MORTGAGE CORPORATION	1	\$113,512.64	3.2%	0	\$0.00	NA	0 \$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$123,475.22	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,068,644.75	86.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$118,001.39	3.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$119,492.14	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,543,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EU4	NATIONSTARMORTGAGE	31	\$3,615,484.74	96.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$114,137.45	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,729,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EV2	AMERIS BANK	1	\$140,402.69	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,089.62	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,688,521.72	87.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$128,544.11	2.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$140,930.87	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,309.19	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,358,798.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EW0	CBC NATIONAL BANK	1	\$171,308.19	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,229,058.81	90.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$166,751.58	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,567,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EX8	BROADVIEW MORTGAGE CORPORATION	1	\$147,750.26	1.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$125,068.44	1.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$269,548.46	3.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$142,593.96	1.75%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$264,549.79	3.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,794.89	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$281,320.13	3.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$6,042,863.28	74.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$275,458.80	3.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$148,525.13	1.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,837.07	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,134,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EY6	NATIONSTARMORTGAGE	14	\$3,194,706.08	87.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$181,773.44	4.96%	0	\$0.00	NA	0	\$0.00

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		RELIANCE FIRST CAPITAL LLC	1	\$287,290.05	7.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,663,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5EZ3		FM HOME LOANS LLC	1	\$416,357.96	9.71%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,000.00	6.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,971,792.98	69.29%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING LLC	1	\$196,303.59	4.58%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$197,674.54	4.61%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP	1	\$226,912.48	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,289,041.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FA7		CBC NATIONAL BANK	1	\$109,563.82	2.32%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$101,572.04	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,409,966.41	93.36%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$102,600.00	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,723,702.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FB5		NATIONSTARMORTGAGE	31	\$3,004,448.76	94.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$188,223.14	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,192,671.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,651.17	4.65%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$119,700.00	4.65%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$123,675.00	4.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,050.00	4.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,395,000.00	54.19%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$119,479.57	4.64%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$239,661.84	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,574,217.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FD1		AMERICAN EQUITY MORTGAGE INC	1	\$116,900.00	2.48%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	34	\$3,992,397.03	84.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	3	\$359,497.71	7.64%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$118,495.17	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,706,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E5FE9	NATIONSTARMORTGAGE	9	\$1,003,836.44	89.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$117,857.95	10.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,121,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FF6	AMERISAVE MORTGAGE CORPORATION	1	\$149,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$694,250.84	14.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,822.47	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,770,162.72	57.18%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$132,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$135,615.00	2.8%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$141,354.98	2.92%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$278,216.17	5.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,844,422.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FG4	BARRINGTON BANK & TRUST COMPANY NA	1	\$147,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$270,032.64	3.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$276,831.05	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$298,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$6,499,398.47	82.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$129,858.35	1.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$137,626.63	1.74%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$136,619.85	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,895,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FH2	NATIONSTARMORTGAGE	15	\$2,027,829.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,027,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5FJ8	BARRINGTON BANK & TRUST COMPANY NA	1	\$350,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$957,725.53	10.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$417,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,046,032.81	65.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$177,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$606,575.00	6.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$192,500.00	2.1%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP	1	\$208,237.71	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,183,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FK5		AMERICAN EQUITY MORTGAGE INC	2	\$336,935.72	3.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$325,079.07	3.29%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$170,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$332,835.01	3.37%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	6	\$979,296.00	9.92%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	3.26%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS INC	1	\$161,405.00	1.63%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$332,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$168,300.00	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,135,730.07	52%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL LLC	2	\$319,509.20	3.24%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$154,850.00	1.57%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$164,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$152,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$328,950.00	3.33%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$155,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$166,636.85	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,875,926.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FL3		AMERICAN EQUITY MORTGAGE INC	1	\$165,681.54	2.19%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,424.42	2.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$327,375.00	4.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$6,628,415.70	87.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$150,900.00	1.99%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$152,000.00	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,581,796.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FM1		NATIONSTARMORTGAGE	7	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FN9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$358,218.41	17.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,495,262.50	73.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,041,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FP4		AMERISAVE MORTGAGE CORPORATION	1	\$310,250.00	5.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	19	\$4,982,500.00	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,292,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FQ2		NATIONSTARMORTGAGE	8	\$2,324,900.00	81.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$326,400.00	11.41%	0	\$0.00	NA	0	\$0.00
		RANLIFE INC	1	\$209,729.69	7.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,861,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FR0		NATIONSTARMORTGAGE	9	\$2,192,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,192,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FS8		NATIONSTARMORTGAGE	13	\$2,563,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,563,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FT6		NATIONSTARMORTGAGE	9	\$2,131,262.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FU3		FREEDOM MORTGAGE CORPORATION	7	\$2,589,069.83	58.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$415,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$723,200.00	16.3%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$710,000.00	16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,437,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FV1		FREEDOM MORTGAGE CORPORATION	2	\$696,586.86	10.67%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$308,334.11	4.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS INC	1	\$374,538.91	5.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	17	\$4,570,900.00	70.01%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1	\$416,475.36	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,786.67	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,528,621.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5FW9		BARRINGTON BANK & TRUST COMPANY NA	1	\$407,470.06	2.64%	0	\$0.00	NA	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$310,448.48	2.01%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$386,800.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$624,680.96	4.05%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC	1	\$268,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$399,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	39	\$10,962,036.30	71.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$206,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$496,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$319,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$766,569.65	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,412,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5HM9	GATEWAY BANK MORTGAGE, INC	1	\$96,769.47	7.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,105.00	8.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$90,085.71	6.64%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$103,360.58	7.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$124,258.67	9.16%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,660.00	5.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$76,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$680,019.00	50.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,356,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5LR3	CORNERSTONE HOME LENDING, INC	2	\$509,503.28	77.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,029.72	22.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$655,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5LS1	CORNERSTONE HOME LENDING, INC	3	\$777,144.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$777,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5LT9	CORNERSTONE HOME LENDING, INC	3	\$850,800.00	67.75%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$405,000.00	32.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,255,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5LU6	CORNERSTONE HOME LENDING, INC	4	\$1,403,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,403,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5LV4	FIRST NEW MEXICO BANK LAS CRUCES	1	\$212,000.00	38.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$100,000.00	18.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,250.00	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$548,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140E5M27	STEARNS LENDING INC	13	\$1,325,794.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,325,794.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M35	STEARNS LENDING INC	13	\$1,836,793.48	93.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$129,721.03	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,966,514.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M43	STEARNS LENDING INC	9	\$1,450,465.22	90.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$155,780.19	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M50	STEARNS LENDING INC	12	\$1,015,738.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M68	STEARNS LENDING INC	6	\$885,054.82	84.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$165,391.65	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M76	STEARNS LENDING INC	10	\$1,085,327.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,085,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M84	STEARNS LENDING INC	14	\$1,990,880.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,990,880.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5M92	STEARNS LENDING INC	10	\$1,622,394.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,622,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5MX9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,322.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$624,322.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5NA8	STEARNS LENDING INC	11	\$1,033,073.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5NB6	STEARNS LENDING INC	12	\$1,792,338.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,792,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5NC4	CBC NATIONAL BANK	1	\$99,855.91	6.97%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$111,600.00	7.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,056,263.41	73.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$164,000.00	11.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,431,719.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5ND2	CBC NATIONAL BANK	1	\$137,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$148,500.00	8.23%	0	\$0.00	NA	0	\$0.00

		MSA MORTGAGE LLC	1	\$135,812.63	7.52%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	7	\$955,849.65	52.95%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	3	\$427,700.00	23.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,805,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5NE0		GIBRALTAR LENDING, LLC	1	\$283,200.00	6.49%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC	10	\$3,438,873.77	78.81%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	2	\$641,250.00	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,363,323.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5NF7		STEARNS LENDING INC	6	\$1,889,241.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,889,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5P57		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,500.00	60.57%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$339,487.91	39.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$860,987.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5P65		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,682,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,682,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5P73		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,250.00	62.75%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$240,000.00	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5P81		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$587,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5P99		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,574,801.00	88.63%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$202,000.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,776,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q23		LOANDEPOT.COM, LLC	20	\$6,243,364.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,243,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q31		LOANDEPOT.COM, LLC	21	\$6,557,811.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,557,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E5Q49	LOANDEPOT.COM, LLC	21	\$6,244,011.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,244,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q56	LOANDEPOT.COM, LLC	16	\$5,576,219.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,576,219.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q64	LOANDEPOT.COM, LLC	34	\$10,361,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,361,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q72	LOANDEPOT.COM, LLC	21	\$5,938,681.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,938,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q80	LOANDEPOT.COM, LLC	19	\$2,271,403.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,271,403.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5Q98	LOANDEPOT.COM, LLC	21	\$6,259,561.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,259,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QA5	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,179,628.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,179,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QB3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QM9	LOANDEPOT.COM, LLC	63	\$17,295,343.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$17,295,343.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QP2	LOANDEPOT.COM, LLC	15	\$1,057,074.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,057,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QQ0	LOANDEPOT.COM, LLC	37	\$9,565,502.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,565,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QR8	LOANDEPOT.COM, LLC	18	\$5,518,979.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,518,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QS6	LOANDEPOT.COM, LLC	19	\$2,587,096.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QT4	LOANDEPOT.COM, LLC	19	\$3,081,696.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,081,696.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QU1	LOANDEPOT.COM, LLC	8	\$2,111,555.12	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,111,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QV9		LOANDEPOT.COM, LLC	90	\$25,316,021.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,316,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QW7		LOANDEPOT.COM, LLC	39	\$11,462,700.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,462,700.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QX5		LOANDEPOT.COM, LLC	35	\$11,915,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,915,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QY3		LOANDEPOT.COM, LLC	12	\$1,190,395.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,395.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5QZ0		LOANDEPOT.COM, LLC	36	\$9,893,052.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,893,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RA4		LOANDEPOT.COM, LLC	21	\$1,917,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,917,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RB2		LOANDEPOT.COM, LLC	12	\$1,355,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,355,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RC0		LOANDEPOT.COM, LLC	24	\$3,294,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,294,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RD8		LOANDEPOT.COM, LLC	19	\$5,293,828.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,293,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RE6		LOANDEPOT.COM, LLC	35	\$10,580,158.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,580,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RF3		LOANDEPOT.COM, LLC	35	\$10,854,946.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,854,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RG1		LOANDEPOT.COM, LLC	17	\$5,336,440.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,336,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RH9		LOANDEPOT.COM, LLC	34	\$10,424,617.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,424,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5RJ5		LOANDEPOT.COM, LLC	143	\$44,257,718.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$44,257,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W34		WEBSTER BANK, N.A	34	\$7,255,504.72	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$7,255,504.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W42		WEBSTER BANK, N.A	10	\$2,532,423.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,532,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W59		WEBSTER BANK, N.A	24	\$5,130,034.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,130,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W67		CROWN MORTGAGE COMPANY	15	\$3,036,079.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,036,079.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W75		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$7,979,916.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,979,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W83		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,693,664.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,693,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5W91		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,746,553.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,746,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5X25		EQUITY RESOURCES, INC	1	\$61,352.23	5.66%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,022,144.06	94.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,083,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5X33		THE HUNTINGTON NATIONAL BANK	38	\$6,594,079.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,594,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5X41		THE HUNTINGTON NATIONAL BANK	3	\$538,773.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$538,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5X58		COLUMBUS FIRST BANK	1	\$384,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$130,000.00	2%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	35	\$5,992,237.55	92.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,506,237.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5X66		THE HUNTINGTON NATIONAL BANK	6	\$1,295,020.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,295,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E5XA7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$5,381,492.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,381,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XB5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	\$2,418,423.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,418,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XC3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,060,082.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,082.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XD1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,790,212.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,790,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XE9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$5,458,896.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,458,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XF6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	132	\$38,349,003.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$38,349,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XG4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,876,846.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,876,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XH2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,412,431.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,431.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,371,576.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,371,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,758,614.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$3,798,854.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,798,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E5XM1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	98	\$29,285,346.09	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>98</b>	<b>\$29,285,346.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XN9		COLUMBUS FIRST BANK	1	\$53,133.06	1.77%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$49,372.32	1.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	50	\$2,901,199.89	96.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,003,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XP4		THE HUNTINGTON NATIONAL BANK	19	\$3,055,332.10	95.26%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$151,900.00	4.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,207,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XQ2		EQUITY RESOURCES, INC	1	\$124,727.92	7.47%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$110,840.07	6.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,433,909.53	85.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,669,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XR0		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,000.00	11.46%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$114,497.56	10.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$722,012.63	66.73%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$121,436.20	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,081,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XS8		HOWARD HANNA MORTGAGE SERVICES	1	\$89,290.08	8.84%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$168,206.84	16.64%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$753,134.18	74.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,010,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XT6		EQUITY RESOURCES, INC	1	\$58,717.16	2.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	40	\$2,372,942.03	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,431,659.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XU3		EQUITY RESOURCES, INC	2	\$195,064.74	9.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,760,740.10	90.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,955,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E5XV1			1	\$315,400.00	12.26%	0	\$0.00	NA	0	\$0.00

		HOWARD HANNA MORTGAGE SERVICES							
		THE HUNTINGTON NATIONAL BANK	10	\$2,257,254.17	87.74%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$2,572,654.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5XW9		COLUMBUS FIRST BANK	1	\$313,500.00	1.19%	0	\$0.00	NA	0 \$0.00
		EQUITY RESOURCES, INC	4	\$1,186,765.00	4.49%	0	\$0.00	NA	0 \$0.00
		FINANCIAL ONE MORTGAGE CORPORA	3	\$911,504.17	3.45%	0	\$0.00	NA	0 \$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$296,000.00	1.12%	0	\$0.00	NA	0 \$0.00
		MAIN STREET BANK	1	\$416,425.49	1.57%	0	\$0.00	NA	0 \$0.00
		NVR MORTGAGE FINANCE, INC	1	\$347,669.44	1.31%	0	\$0.00	NA	0 \$0.00
		OPTION FINANCIAL, LLC	1	\$272,000.00	1.03%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	84	\$21,542,089.82	81.44%	0	\$0.00	NA	0 \$0.00
		VICTORY COMMUNITY BANK	2	\$747,961.98	2.83%	0	\$0.00	NA	0 \$0.00
		VICTORY MORTGAGE LLC	1	\$416,385.67	1.57%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>99</b>	<b>\$26,450,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5XX7		GVC MORTGAGE, INC	1	\$74,685.78	2.92%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	43	\$2,487,291.60	97.08%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>44</b>	<b>\$2,561,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5XY5		HOME MTG ASSURED CORP DBA HOWA	1	\$110,534.96	5.58%	0	\$0.00	NA	0 \$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,869,200.04	94.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$1,979,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E5XZ2		THE HUNTINGTON NATIONAL BANK	16	\$1,493,529.78	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,493,529.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E62A9		PLATINUM HOME MORTGAGE CORPORATION	16	\$1,635,472.36	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,635,472.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E62L5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,202.99	2.87%	0	\$0.00	NA	0 \$0.00
		AVENUE BANK	1	\$241,549.19	3.15%	0	\$0.00	NA	0 \$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$474,744.01	6.19%	0	\$0.00	NA	0 \$0.00
		BB&T- SUSQUEHANNA BANK - MERGER	2	\$436,011.89	5.68%	0	\$0.00	NA	0 \$0.00



	BRANCH BANKING AND TRUST COMPANY	23	\$5,558,305.92	72.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	2.71%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$355,918.27	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,672,952.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62M3	AMERICANWEST BANK	1	\$131,145.73	8.12%	0	\$0.00	NA	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	3	\$250,112.78	15.48%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,042,361.16	64.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,758.43	11.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,615,378.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62N1	BB&T- SUSQUEHANNA BANK - MERGER	1	\$208,718.47	7.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,120,343.84	72.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$210,335.03	7.15%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$404,293.02	13.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,943,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62S0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$151,586.35	4.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,444,634.05	95.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,596,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62T8	FIFTH THIRD MORTGAGE COMPANY	28	\$1,925,719.67	91.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,933.87	2.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$55,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$79,779.17	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,108,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62U5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,477.96	4.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,825,465.63	86.46%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$99,465.84	4.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,870.69	4.54%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$2,111,280.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62V3		FIFTH THIRD MORTGAGE COMPANY	13	\$1,552,204.62	93.11%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$114,841.56	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,046.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62W1		FIFTH THIRD MORTGAGE COMPANY	16	\$2,167,554.13	88.61%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,874.00	5.68%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,807.11	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,446,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62X9		FIFTH THIRD MORTGAGE COMPANY	13	\$2,045,859.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,045,859.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62Y7		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$64,629.02	6.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$69,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$760,670.22	73.21%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$68,759.34	6.62%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$76,000.00	7.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,039,058.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E62Z4		FIFTH THIRD MORTGAGE COMPANY	11	\$1,045,961.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,045,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E63A8		FIFTH THIRD MORTGAGE COMPANY	7	\$795,819.07	76.96%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$238,245.53	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,034,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E63B6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$239,343.67	23.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$530,645.40	51.17%	0	\$0.00	NA	0	\$0.00
			1	\$142,029.14	13.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,049.57	12.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E64U3	CITIZENS BANK, NA	70	\$8,939,552.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$8,939,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E64W9	CITIZENS BANK, NA	15	\$1,904,184.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,904,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E64X7	CITIZENS BANK, NA	33	\$5,296,400.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,296,400.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E64Y5	CITIZENS BANK, NA	8	\$1,316,651.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E64Z2	CITIZENS BANK, NA	22	\$6,266,050.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,266,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E65A6	CITIZENS BANK, NA	22	\$5,512,438.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,512,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E65B4	CITIZENS BANK, NA	8	\$2,104,208.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,104,208.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E66K3	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CO	1	\$298,618.58	48.01%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC BDA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$323,400.00	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$622,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E66L1	GREATWALL, INC (CFL# 272209)	1	\$336,421.69	37.87%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	\$324,000.00	36.47%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$228,000.00	25.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$888,421.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140E66M9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$314,594.12	28.18%	0	\$0.00	NA	0	\$0.00
		2	\$801,866.34	71.82%	0	\$0.00	NA	0	\$0.00

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY								
<b>Total</b>			<b>3</b>	<b>\$1,116,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66N7		JPMORGAN CHASE BANK, N.A	9	\$1,067,405.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,067,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66P2		ALERUS FINANCIAL NA	1	\$259,712.46	4.06%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$230,504.68	3.6%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,383.16	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,276.89	3.94%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$4,369,429.05	68.3%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$340,625.92	5.32%	0	\$0.00	NA	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	\$604,561.28	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,397,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66Q0		ALPINE BANK	1	\$341,908.68	6.3%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,294.85	1.37%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$244,681.25	4.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$459,056.83	8.46%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,747,768.83	69.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$244,269.02	4.5%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,775.98	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,428,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66R8		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$273,957.91	4.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$194,243.54	3.14%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$305,309.54	4.94%	0	\$0.00	NA	0	\$0.00
		FARMERS & STOCKMENS BANK	1	\$318,916.83	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$195,868.83	3.17%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$174,677.78	2.83%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$308,508.60	4.99%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$413,393.62	6.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	2	\$593,903.95	9.61%	0	\$0.00	NA	0	\$0.00
		MOUNTAINONE BANK	1	\$415,199.24	6.72%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE CORP	1	\$413,357.42	6.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,894.50	4.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$254,762.36	4.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$266,475.32	4.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$343,510.16	5.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$617,374.65	9.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$536,081.61	8.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,704.49	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,179,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66S6	AURORA FINANCIAL, LLC	1	\$298,730.35	23.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$973,697.94	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,272,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66T4	JPMORGAN CHASE BANK, N.A	6	\$1,473,506.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,473,506.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66U1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,211.53	2.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$143,602.52	3.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,785.83	3.59%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$170,195.96	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,200.95	12.7%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$244,928.71	5.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,877,003.02	68.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,228,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66V9	A & N MORTGAGE SERVICES, INC	1	\$386,321.56	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$379,361.75	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$203,058.37	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,213.43	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$394,956.30	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,699.40	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED	1	\$240,612.35	0.8%	0	\$0.00	NA	0	\$0.00

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BARRINGTON BANK & TRUST COMPANY N.A	2	\$278,631.60	0.92%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$626,427.70	2.08%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$325,440.57	1.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C	1	\$158,903.72	0.53%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,258.75	0.39%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$179,704.13	0.6%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$799,011.14	2.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$366,237.14	1.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,276.04	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,247,433.17	4.14%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$361,365.38	1.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$258,037.10	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$635,158.64	2.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$318,852.61	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$415,504.79	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,268.96	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,792.73	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,419.07	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$310,994.91	1.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$482,324.82	1.6%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$377,337.33	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$869,544.44	2.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,941.72	1.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,461,721.02	4.85%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$126,800.00	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,100.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$331,855.69	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,159.64	0.74%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$753,831.67	2.5%	0	\$0.00	NA	0	\$0.00
	1	\$259,544.20	0.86%	0	\$0.00	NA	0	\$0.00

	JG WENTWORTH HOME LENDING, INC							
	JPMORGAN CHASE BANK, N.A	20	\$5,380,626.03	17.85%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$398,527.26	1.32%	0	\$0.00	NA	\$0.00
	MILEND, INC., AN GEORGIA CORPORATION	1	\$295,823.41	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$383,640.53	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$416,253.25	1.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,061,414.25	3.52%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$358,646.57	1.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,170.00	0.87%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$273,569.80	0.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,272.59	0.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$438,261.18	1.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$241,843.12	0.8%	0	\$0.00	NA	\$0.00
	PULASKI BANK, N.A	1	\$351,855.27	1.17%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,400.00	0.7%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$327,948.26	1.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$209,669.51	0.7%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$393,009.81	1.3%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$409,309.16	1.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$235,189.01	0.78%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$20,883.10	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,586.40	0.44%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$503,162.02	1.67%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$416,329.27	1.38%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	\$416,284.41	1.38%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	2	\$621,699.42	2.06%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$189,569.52	0.63%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,994.41	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$30,146,875.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E66W7	AFFILIATED MORTGAGE COMPANY	1	\$335,459.56	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$194,446.58	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$583,277.12	1.94%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$321,016.32	1.07%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$406,551.14	1.35%	0	\$0.00	NA	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A	1	\$256,069.19	0.85%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$381,330.32	1.27%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,547.63	1.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$315,025.45	1.05%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$344,335.56	1.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$258,583.41	0.86%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,230.67	0.85%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,442.90	0.57%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC	1	\$383,714.20	1.28%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$254,200.19	0.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,054.62	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,302.49	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$152,774.60	0.51%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$707,702.17	2.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$412,637.16	1.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A BANK	1	\$285,040.79	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$326,712.09	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$205,364.68	0.68%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,685.58	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$366,840.01	1.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	10	\$2,977,422.14	9.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,800.32	2.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,894.88	1.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$831,134.06	2.77%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$492,957.95	1.64%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$183,129.82	0.61%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, N.A	26	\$7,445,957.58	24.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$349,893.59	1.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$386,776.98	1.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$244,942.26	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$372,620.50	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$215,319.13	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,401.48	1.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$412,577.34	1.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,579.74	0.96%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$305,455.05	1.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$318,106.35	1.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,361.47	1.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$411,975.54	1.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$159,947.88	0.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$164,435.09	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,546.06	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$346,777.24	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,016,978.02	3.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$538,332.56	1.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$300,466.62	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$403,723.38	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,013,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66X5	JPMORGAN CHASE BANK, N.A	46	\$4,541,801.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,541,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66Y3	JPMORGAN CHASE BANK, N.A	15	\$3,407,254.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,407,254.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E66Z0	JPMORGAN CHASE BANK, N.A	109	\$7,654,306.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$7,654,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67A4	JPMORGAN CHASE BANK, N.A	9	\$1,658,488.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,658,488.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E67B2	JPMORGAN CHASE BANK, N.A	29	\$3,668,617.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,668,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67C0	JPMORGAN CHASE BANK, N.A	7	\$920,090.00	87.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$135,629.20	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,055,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67D8	JPMORGAN CHASE BANK, N.A	29	\$2,718,198.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,718,198.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67E6	JPMORGAN CHASE BANK, N.A	23	\$1,771,980.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,771,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67F3	A & N MORTGAGE SERVICES, INC	1	\$402,905.56	7.34%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$410,784.12	7.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,787.79	20.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,328.80	7.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$285,578.66	5.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$649,307.72	11.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$312,538.89	5.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,403.35	7.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$532,831.18	9.71%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$352,500.00	6.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$231,789.02	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,488,755.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67G1	AUGUSTA FINANCIAL, INC	1	\$371,062.09	9.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,100,415.38	29.62%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$216,951.63	5.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$395,001.59	10.63%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$261,853.17	7.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$295,253.70	7.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,541.46	7.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,504.04	14.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$280,911.44	7.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,714,494.50	100%	0	\$0.00		0	\$0.
3140E67H9	A & N MORTGAGE SERVICES, INC	1	\$174,566.80	0.27%	0	\$0.00	NA	0	\$0.	
	AKT AMERICAN CAPITAL, INC	1	\$599,279.07	0.92%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK	1	\$189,462.88	0.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL NETWORK INC	1	\$538,580.10	0.83%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,591.68	0.27%	0	\$0.00	NA	0	\$0.	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,471.62	0.57%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,158.00	0.37%	0	\$0.00	NA	0	\$0.	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.	
	ATLANTIC COAST MORTGAGE, LLC	1	\$383,757.57	0.59%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LOANS, INC	2	\$373,404.52	0.57%	0	\$0.00	NA	0	\$0.	
	AUGUSTA FINANCIAL INC	1	\$174,965.31	0.27%	0	\$0.00	NA	0	\$0.	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$342,162.77	0.52%	0	\$0.00	NA	0	\$0.	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$255,639.30	0.39%	0	\$0.00	NA	0	\$0.	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$311,550.46	0.48%	0	\$0.00	NA	0	\$0.	
	CENDERA FUNDING INC	5	\$1,373,559.81	2.11%	0	\$0.00	NA	0	\$0.	
	COASTAL FUNDING SLC, INC	1	\$354,995.08	0.54%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	1	\$381,773.79	0.59%	0	\$0.00	NA	0	\$0.	
	COUNTRY CLUB MORTGAGE, INC	1	\$208,370.15	0.32%	0	\$0.00	NA	0	\$0.	
	CSTONE MORTGAGE INC	1	\$328,044.09	0.5%	0	\$0.00	NA	0	\$0.	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,566.03	0.47%	0	\$0.00	NA	0	\$0.	
	EMC HOLDINGS LLC	2	\$819,172.00	1.26%	0	\$0.00	NA	0	\$0.	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$363,487.12	0.56%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,349.36	0.83%	0	\$0.00	NA	0	\$0.	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,385.30	0.39%	0	\$0.00	NA	0	\$0.	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$718,100.18	1.1%	0	\$0.00	NA	0	\$0.	
	FRONTIER FINANCIAL INC	1	\$224,378.94	0.34%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$246,832.01	0.38%	0	\$0.00	NA	0	\$0.	
	GMH MORTGAGE SERVICES LLC	1	\$255,807.72	0.39%	0	\$0.00	NA	0	\$0.	

	GUARANTEED RATE, INC	2	\$828,291.95	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$284,572.78	0.44%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$180,610.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,979.37	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$256,075.10	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,116.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$252,867.99	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$274,429.84	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$37,335,330.50	57.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$1,076,187.71	1.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$538,052.72	0.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$1,612,672.69	2.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$641,413.79	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$241,670.99	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$460,336.44	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$217,386.55	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$239,591.81	0.37%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$307,130.57	0.47%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$237,583.38	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$627,435.81	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,716.88	0.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$288,220.02	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$348,958.28	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,544.84	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,240,080.77	1.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$247,562.97	0.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$783,095.06	1.2%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$184,888.23	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$611,614.16	0.94%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$385,693.48	0.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,121,772.17	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$190,384.76	0.29%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE MORTGAGE FIRM, INC	1	\$198,775.88	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$416,399.18	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,569.88	0.5%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$374,371.77	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,863.13	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,549.49	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,242,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E67J5	A & N MORTGAGE SERVICES, INC	2	\$626,005.88	0.72%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$339,192.04	0.39%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$549,062.50	0.63%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$567,252.03	0.66%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$421,933.51	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$276,367.03	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,604.94	0.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$247,330.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$781,886.03	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,372.41	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,487,492.70	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,479.11	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$255,773.55	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,965.64	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$329,555.48	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$339,061.48	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$311,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,995.20	0.35%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$157,962.77	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$402,909.63	0.47%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,193.28	0.26%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,515.51	0.46%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$754,062.78	0.87%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$454,741.28	0.53%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,142,929.59	1.32%	0	\$0.00	NA	0 \$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$249,309.77	0.29%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$341,539.31	0.39%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	4	\$1,454,922.68	1.68%	0	\$0.00	NA	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$373,964.88	0.43%	0	\$0.00	NA	0 \$0.00
	BAY BANK, FSB	1	\$353,199.47	0.41%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	2	\$1,132,092.53	1.31%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,906.33	0.49%	0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	4	\$885,882.00	1.02%	0	\$0.00	NA	0 \$0.00
	BLUELEAF LENDING, LLC	1	\$348,236.10	0.4%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP	1	\$215,732.53	0.25%	0	\$0.00	NA	0 \$0.00
	CA LENDING, INC	1	\$416,438.29	0.48%	0	\$0.00	NA	0 \$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CORALIFOR	1	\$415,756.55	0.48%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$288,950.18	0.33%	0	\$0.00	NA	0 \$0.00
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,447.35	0.31%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$500,783.25	0.58%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$369,477.29	0.43%	0	\$0.00	NA	0 \$0.00
	COASTAL FUNDING SLC, INC	1	\$349,625.01	0.4%	0	\$0.00	NA	0 \$0.00
	COMMERCE HOME MORTGAGE	2	\$579,391.22	0.67%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$538,456.96	0.62%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC	3	\$747,957.68	0.86%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$401,282.69	0.46%	0	\$0.00	NA	0 \$0.00
	EMC HOLDINGS LLC	2	\$582,673.15	0.67%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE	1	\$190,197.89	0.22%	0	\$0.00	NA	0 \$0.00
	FEARON FINANCIAL, LLC	1	\$199,472.27	0.23%	0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$265,223.28	0.31%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,583.77	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$415,899.68	0.48%	0	\$0.00	NA	0 \$0.00

FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,707,047.68	1.97%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$330,584.95	0.38%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN A	1	\$230,376.54	0.27%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$307,803.00	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$302,014.03	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$484,181.19	0.56%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,534.65	0.34%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$369,477.29	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$267,647.08	0.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$269,670.20	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$744,092.69	0.86%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$556,593.14	0.64%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,127,591.86	1.3%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	0.48%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	81	\$25,706,683.79	29.7%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$358,108.75	0.41%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	3	\$917,435.91	1.06%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$276,235.38	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,057,607.17	1.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$919,354.36	1.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,117,889.43	1.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$624,289.24	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$279,631.28	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$295,710.08	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$520,313.92	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,103,330.95	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$368,529.92	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$745,535.72	0.86%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$215,031.12	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$884,651.02	1.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$507,687.08	0.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$375,493.52	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$535,969.04	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$788,384.65	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,063.29	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$583,089.39	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$199,447.93	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$391,939.31	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$395,729.07	0.46%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$299,208.40	0.35%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$852,647.85	0.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,292,659.95	2.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$303,179.51	0.35%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$314,075.04	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,944.54	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$803,274.59	0.93%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$279,622.83	0.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$259,282.29	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$277,826.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,775.42	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	5	\$1,848,026.94	2.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,379.23	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$213,159.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$249,325.27	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$415,874.53	0.48%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$211,913.43	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$738,579.43	0.85%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,829.18	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$222,618.05	0.26%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
	VIP MORTGAGE INC	2	\$667,520.48	0.77%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	4	\$1,346,349.43	1.56%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$299,171.90	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$937,484.72	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,436.88	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$86,549,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E67K2	JPMORGAN CHASE BANK, N.A	23	\$6,126,230.24	94.49%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$357,211.81	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,483,442.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E67L0	JPMORGAN CHASE BANK, N.A	8	\$1,634,243.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,634,243.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E67M8	JPMORGAN CHASE BANK, N.A	22	\$2,853,521.57	95.81%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$124,819.90	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,978,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B27	DACOTAH BANK A CORPORATION	1	\$114,837.96	8.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$111,844.10	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$229,830.92	16.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$107,098.88	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$73,248.94	5.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$498,928.03	35.62%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$146,403.43	10.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$118,320.05	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,400,512.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B35	FIRST BANK & TRUST	2	\$332,143.56	28.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$361,074.92	30.47%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$330,129.36	27.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,534.65	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,184,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E6B43	DACOTAH BANK, A CORPORATION	1	\$129,799.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B50	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,525.74	6.89%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	\$246,008.91	14.66%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIAILITY CORPORATION	1	\$154,869.39	9.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$273,822.49	16.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$265,723.77	15.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,866.46	8.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,807.20	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$142,369.17	8.48%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,920.41	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,677,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B68	AMERICAN BANK & TRUST, A CORPORATION	1	\$159,814.21	38.04%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,870.36	20.92%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$172,405.63	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$420,090.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B76	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,930.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B84	FIRST BANK & TRUST	2	\$312,750.07	55.97%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$161,766.82	28.95%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,273.73	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$558,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6B92	WELLS FARGO BANK, NA	1	\$149,257.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$149,257.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6C42	ACOPIA, LLC, A CORPORATION	2	\$593,720.18	1.75%	0	\$0.00	NA	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,014.77	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,383.46	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$207,058.83	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$502,001.45	1.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$794,911.32	2.34%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$254,681.25	0.75%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$352,328.84	1.04%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$304,213.27	0.9%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$361,357.35	1.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$250,816.05	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$409,641.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$415,419.82	1.22%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$205,569.47	0.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$415,455.53	1.22%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,188.32	0.64%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MATIONAL BANK, A NATIONAL BANK	1	\$289,520.10	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,346.42	1.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,181.40	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$593,972.27	1.75%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$414,888.92	1.22%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$203,209.19	0.6%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$251,023.10	0.74%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$394,388.65	1.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$226,819.23	0.67%	0	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABILITY COMPANY	1	\$275,926.17	0.81%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$298,810.37	0.88%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$358,572.45	1.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,390.96	0.86%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$278,889.69	0.82%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$331,709.12	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$311,587.39	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$415,383.47	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$319,783.60	0.94%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$372,642.04	1.1%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$226,099.84	0.67%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$255,007.59	0.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CORPORATION	1	\$350,643.20	1.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,111.73	0.66%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$211,075.10	0.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$246,427.89	0.73%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	1	\$566,526.17	1.67%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,513.40	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$514,949.90	1.52%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CA CORP	1	\$338,651.77	1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,404.05	0.88%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,216.69	1.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$616,351.36	1.81%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$953,205.43	2.81%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$391,510.78	1.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$241,182.59	0.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$348,410.60	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,009.75	0.67%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$289,274.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,636.33	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$608,133.35	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$262,953.14	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$231,080.02	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$242,456.42	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$13,155,445.34	38.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$33,976,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6C59	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,481.75	1.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$286,778.45	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$331,181.50	1.33%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$318,233.06	1.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,338.12	0.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,511.22	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,299,648.61	5.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$783,917.63	3.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$1,787,552.57	7.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$313,126.00	1.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CORP							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$912,780.94	3.66%	0	\$0.00	NA	0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$219,045.90	0.88%	0	\$0.00	NA	0 \$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$310,646.88	1.24%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,521.81	2.18%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$318,591.03	1.28%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$259,892.94	1.04%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$196,843.50	0.79%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$295,673.01	1.18%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$230,988.68	0.93%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS INC	4	\$943,410.00	3.78%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$277,816.62	1.11%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$355,491.57	1.42%	0	\$0.00	NA	0 \$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$358,572.45	1.44%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	43	\$13,470,842.01	53.99%	0	\$0.00	NA	0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$319,096.69	1.28%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>84</b>	<b>\$24,951,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6C67	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$246,921.50	3.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,284.44	2.32%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,122.70	2.97%	0	\$0.00	NA	0 \$0.00
	BANKPLUS A CORPORATION	1	\$323,976.05	4.29%	0	\$0.00	NA	0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,042.23	4.32%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$318,894.02	4.22%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$233,670.50	3.1%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,222.36	2.97%	0	\$0.00	NA	0 \$0.00
		1	\$215,253.47	2.85%	0	\$0.00	NA	0 \$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$395,295.46	5.24%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$340,419.36	4.51%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,331.79	3.32%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$181,082.71	2.4%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	15	\$3,838,450.22	50.85%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,115.23	3.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>29</b>	<b>\$7,549,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6C75	1ST MARINER BANK, A BANKING CORPORATION	2	\$493,406.40	0.05%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,270.35	0.05%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$546,884.20	0.06%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,045.65	0.02%	0	\$0.00	NA	0 \$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$209,938.15	0.02%	0	\$0.00	NA	0 \$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$366,339.53	0.04%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONA	1	\$245,426.16	0.03%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$241,992.09	0.03%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$327,573.16	0.04%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,272.61	0.03%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$528,859.19	0.06%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,947.51	0.03%	0	\$0.00	NA	0 \$0.00
	ACOPIA LLC A CORPORATION	2	\$650,292.34	0.07%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	3	\$853,941.86	0.09%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A CORP	3	\$707,258.62	0.08%	0	\$0.00	NA	0 \$0.00

	ACOPIA, LLC A CORPORATION	6	\$1,614,031.21	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$235,021.10	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$925,012.27	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$581,637.47	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$605,074.76	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$678,201.47	0.07%	0	\$0.00	NA	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$347,635.82	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,205,577.79	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$283,421.01	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	2	\$450,069.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$246,971.33	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$259,624.10	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,677,115.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$298,698.92	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,197.76	0.04%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$317,410.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$464,199.02	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$344,782.55	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$644,184.70	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$210,388.71	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$869,333.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$215,754.75	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$290,139.11	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,399.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$673,094.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$306,912.66	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA	1	\$284,816.00	0.03%	0	\$0.00	NA	0	\$0.00



GOLD FINANCIAL SERVICES									
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$383,367.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$320,125.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$491,028.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,725.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,144.67	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$367,332.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$276,114.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$539,663.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$245,272.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$482,745.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$318,672.68	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$268,880.07	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$352,100.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,631.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,963.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$305,697.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$415,229.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,429.76	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$229,797.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$262,470.85	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$474,005.75	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$253,928.20	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COPROATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$963,472.67	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$337,711.49	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$218,485.67	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$875,634.16	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$642,669.80	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$675,888.95	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,068,137.63	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	6	\$1,751,035.35	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$251,335.71	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,421,865.99	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$920,266.71	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$364,232.92	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGTE CORP	1	\$203,091.97	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,837,406.98	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$410,213.20	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$250,682.18	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTWEST MORTGAGE FUNDING CORP	1	\$217,478.63	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$244,956.58	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$283,845.86	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$242,965.05	0.03%	0	\$0.00	NA	0 \$0.00
		5	\$1,505,948.86	0.16%	0	\$0.00	NA	0 \$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,839,512.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$250,931.12	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$338,064.24	0.04%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$367,288.17	0.04%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$267,734.86	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	2	\$583,217.80	0.06%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORP	1	\$277,364.16	0.03%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$212,395.27	0.02%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$238,881.34	0.03%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	1	\$278,812.36	0.03%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	3	\$1,221,868.16	0.13%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$345,306.14	0.04%	0	\$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$243,239.17	0.03%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,012,312.91	0.33%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$457,962.98	0.05%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$231,784.59	0.03%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,036.51	0.05%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,949.48	0.02%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$584,745.47	0.06%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,293.77	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$385,465.40	0.04%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$510,934.59	0.06%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,206.13	0.05%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$341,056.85	0.04%	0	\$0.00	NA	0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	6	\$1,723,409.98	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$878,064.54	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$574,820.48	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	3	\$629,881.72	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$601,438.12	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,918.37	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,411.03	0.05%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$362,550.83	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$280,953.24	0.03%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$203,347.12	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$510,480.84	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$414,235.53	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,036,432.29	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$264,348.55	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$403,320.12	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	2	\$632,046.96	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$234,976.50	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$326,496.18	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	2	\$637,854.29	0.07%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$215,398.32	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,146,274.03	0.12%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$236,844.42	0.03%	0	\$0.00	NA	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A	1	\$200,344.83	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA COR							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,018.18	0.02%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$444,307.41	0.05%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$498,999.46	0.05%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$219,276.70	0.02%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,439.57	0.04%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,487,056.72	0.16%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,094.64	0.08%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,195.01	0.02%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$496,770.94	0.05%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,145.98	0.05%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.03%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	2	\$626,355.78	0.07%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$285,185.21	0.03%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,603.57	0.18%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC A LLC	1	\$208,611.40	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$262,257.59	0.03%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$382,371.26	0.04%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	1	\$291,784.68	0.03%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	1	\$217,856.98	0.02%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$446,247.02	0.05%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	2	\$485,908.76	0.05%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,810.15	0.02%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,839.68	0.12%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,960.48	0.04%	0	\$0.00	NA	0 \$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$768,293.18	0.08%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK	1	\$318,612.20	0.03%	0	\$0.00	NA	0 \$0.00

CENTENNIAL BANK A CORPORATION	3	\$1,026,144.13	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO. KY CORP	1	\$322,594.83	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$396,473.04	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,801.41	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$325,709.84	0.04%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$230,318.16	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,876.08	0.04%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$318,471.62	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,513,728.79	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	4	\$1,465,769.41	0.16%	0	\$0.00	NA	0	\$0.00
CHURCHILL MOVRTGAGE CORPORATION	1	\$294,744.52	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$585,181.53	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$765,755.12	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$248,915.77	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$241,426.69	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$541,743.58	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC LLC	1	\$264,871.75	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$406,619.08	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$386,354.29	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$283,764.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$254,457.39	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$361,614.73	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,487.95	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,481.30	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$279,092.53	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$222,115.71	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$719,328.21	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN IL CORP	1	\$306,693.61	0.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,585.56	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$931,594.35	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$201,686.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$384,362.76	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,009,827.74	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,584.39	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$259,866.10	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$230,382.82	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,993.24	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,626.50	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$214,060.44	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$222,731.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$330,591.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,697.64	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$593,334.66	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$302,344.11	0.03%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$218,753.59	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,798,393.98	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	32	\$8,315,988.27	0.91%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPAY LTD	1	\$253,610.72	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$993,853.38	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$470,495.87	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$318,770.82	0.03%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$350,005.87	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$364,481.88	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$346,769.46	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$623,195.51	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	3	\$832,569.52	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LLC	1	\$246,473.40	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	\$351,098.52	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$227,032.94	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,821.66	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTERSHIP	1	\$354,092.28	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$475,952.83	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	2	\$488,178.06	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$613,057.26	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$278,588.32	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$255,593.78	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,739.76	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP	1	\$280,535.74	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OH, INC	1	\$212,843.37	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,872.42	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$303,197.86	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$673,520.23	0.07%	0	\$0.00	NA	0	\$0.00



	CORPORATIO							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,593.69	0.02%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,859,500.44	0.2%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	2	\$587,593.63	0.06%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$553,498.58	0.06%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,104.07	0.02%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,136,257.42	0.12%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,876.46	0.04%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$435,481.48	0.05%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,001,076.60	0.11%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$203,153.83	0.02%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$499,453.41	0.05%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$621,173.36	0.07%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$202,138.96	0.02%	0	\$0.00	NA	0 \$0.00
	F + B ACQUISITION GROUP, LLC	1	\$244,128.07	0.03%	0	\$0.00	NA	0 \$0.00
	F&B ACQUISITION GROUP, LLC	1	\$282,327.90	0.03%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,846.29	0.03%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,109,585.59	0.34%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$266,639.40	0.03%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$340,961.22	0.04%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$327,988.65	0.04%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$608,620.26	0.07%	0	\$0.00	NA	0 \$0.00
		1	\$410,959.95	0.04%	0	\$0.00	NA	0 \$0.00

FIDELITY BANK, AN IOWA BANKING CORP								
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$791,993.41	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$817,438.36	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$283,109.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$472,574.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$230,993.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$321,596.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$746,738.73	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$210,025.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$314,191.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$268,880.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$228,697.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$700,156.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$245,331.39	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,252.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$226,314.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$385,942.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$389,035.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,497.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$692,061.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$323,493.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK	1	\$232,045.61	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$381,538.09	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$1,294,880.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NKA BEAR STATE BANK NA A PROFESSIONAL CO	1	\$299,419.21	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$200,445.17	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$228,528.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$307,439.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$308,685.14	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$310,646.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$261,724.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIONIN A VIRGINIA CORPORATION	1	\$599,502.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$211,666.71	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,928,186.97	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,294,964.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,786,020.51	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	1	\$223,367.68	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$234,999.01	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$579,896.06	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$861,293.59	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$398,291.08	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$218,987.21	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,812.36	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$754,457.61	0.08%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$267,983.81	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$220,900.46	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$341,951.76	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$855,994.26	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$853,954.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,287,866.42	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$559,879.32	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATON DBA CHL MORTGAGE, A CORPORATION	1	\$438,091.76	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,563,072.23	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$404,277.94	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,859.76	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$348,979.92	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$214,862.22	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$313,623.19	0.03%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$804,615.94	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,036.90	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$210,602.93	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK A CORPORATION	1	\$230,909.64	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$461,470.11	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,974,653.92	0.22%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$211,211.28	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$224,045.66	0.02%	0	\$0.00	NA	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
GREAT PLAINS NATIONAL BANK	1	\$400,704.71	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,130,903.77	0.12%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$223,028.54	0.02%	0	\$0.00	NA	0	\$0.00
GREEN BANK, N.A	1	\$250,907.10	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$245,975.49	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	9	\$3,639,918.44	0.4%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$336,045.58	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$230,020.20	0.03%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$360,031.79	0.04%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$626,366.00	0.07%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,081.93	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,042.20	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$364,299.66	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	7	\$2,444,352.35	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	22	\$6,806,186.38	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	8	\$2,380,320.48	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,371,493.41	0.37%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$897,193.03	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	5	\$1,397,836.84	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	\$1,447,492.86	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COP	1	\$253,991.88	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$1,279,659.90	0.14%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC FLORIDA CORPORATION	1	\$333,641.72	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$749,214.58	0.08%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$296,763.94	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$289,486.41	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$211,299.93	0.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$262,854.78	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,933.13	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TX LLC	1	\$224,847.33	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$348,515.48	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$521,424.12	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$446,099.79	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$269,701.20	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$340,979.78	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE A SOUTH CAROLINA CORPORATION	1	\$291,667.64	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$246,626.01	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,244,361.77	0.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$215,063.22	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,684.02	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$268,070.34	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,601.60	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$494,507.10	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$277,776.48	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$259,297.91	0.03%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$240,907.88	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, LLC	1	\$413,522.25	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,821.18	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$442,999.80	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$229,422.75	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$281,678.81	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$212,614.44	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$291,558.09	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,610.78	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$253,520.09	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$294,141.64	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$253,157.65	0.03%	0	\$0.00	NA	0	\$0.00
HUETTNER CAPITAL LLC	1	\$352,531.65	0.04%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$650,389.58	0.07%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,120,981.69	0.12%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$222,323.98	0.02%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING, INC	1	\$264,472.08	0.03%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$232,107.53	0.03%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$246,563.54	0.03%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$204,022.45	0.02%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$285,609.43	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$231,762.78	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,971.29	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$253,894.10	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$315,037.83	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$250,931.12	0.03%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,195.13	0.03%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$620,497.27	0.07%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	49	\$15,817,204.84	1.72%	0	\$0.00	NA	0 \$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$370,422.14	0.04%	0	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$305,575.72	0.03%	0	\$0.00	NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	3	\$998,042.88	0.11%	0	\$0.00	NA	0 \$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUT	1	\$414,584.68	0.05%	0	\$0.00	NA	0 \$0.00
	IRSERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$238,052.27	0.03%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$205,827.33	0.02%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$263,277.76	0.03%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$268,839.93	0.03%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,204.28	0.05%	0	\$0.00	NA	0 \$0.00
	JERSEY MORTGAGE COMPANY	3	\$860,804.27	0.09%	0	\$0.00	NA	0 \$0.00
	JFK FINANCIAL INC	1	\$251,897.15	0.03%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING INCORPORATED	3	\$865,760.34	0.09%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INC	2	\$668,417.37	0.07%	0	\$0.00	NA	0 \$0.00
	JMAC LENDING, INCORPORATED	8	\$3,083,707.27	0.34%	0	\$0.00	NA	0 \$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$655,718.82	0.07%	0	\$0.00	NA	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,638,145.30	0.18%	0	\$0.00	NA	0 \$0.00
	KCB BANK A CORP	1	\$333,335.06	0.04%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$386,625.61	0.04%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,191.24	0.03%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$371,915.78	0.04%	0	\$0.00	NA	0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$211,444.31	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$244,095.35	0.03%	0	\$0.00	NA	0 \$0.00



LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK								
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$405,739.59	0.04%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$200,744.91	0.02%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$497,924.54	0.05%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$347,513.66	0.04%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	3	\$1,528,155.05	0.17%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$776,128.10	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,048,449.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	5	\$1,375,401.66	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,902,830.57	0.32%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	4	\$1,259,412.38	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	11	\$3,215,524.37	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$215,890.38	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$258,747.29	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$227,398.39	0.02%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,024.94	0.04%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$338,589.72	0.04%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$237,343.04	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$381,215.15	0.04%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,149.47	0.02%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$604,124.82	0.07%	0	\$0.00	NA	0	\$0.00
M + T BANK A CORPORATION	3	\$715,342.80	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$636,511.40	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$210,124.81	0.02%	0	\$0.00	NA	0	\$0.00

MAGNOLIA MORTGAGE COMPANY LLC								
MAIN STREET BANK	1	\$288,521.02	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$209,231.05	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,754,559.14	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,504,362.83	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,522.00	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$244,807.22	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$277,690.14	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,320.36	0.04%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$716,789.66	0.08%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$239,355.52	0.03%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$338,457.36	0.04%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$230,953.92	0.03%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$493,538.11	0.05%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$410,702.52	0.04%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$635,828.49	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$444,243.17	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,076,466.07	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$427,497.74	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,518.83	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$217,054.55	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$353,494.24	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$212,785.10	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$248,583.73	0.03%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$414,391.38	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$383,900.99	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$829,820.12	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$241,242.91	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$276,820.85	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$334,307.58	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	8	\$2,615,191.38	0.29%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$337,534.23	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$412,648.96	0.04%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$593,588.80	0.06%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,396.09	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$864,533.02	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,746,009.57	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	6	\$1,999,460.34	0.22%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$442,917.58	0.05%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$253,520.10	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$378,328.69	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$262,382.36	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$361,195.56	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,443.42	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	\$206,819.02	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$478,933.14	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,514.88	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$443,161.21	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORA	1	\$415,270.35	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$316,929.94	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$277,485.19	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$743,688.04	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$241,222.49	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$440,538.80	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$586,885.09	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$335,570.60	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$821,340.11	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,062.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$436,392.72	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$517,445.89	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$398,223.73	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$219,045.90	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$808,705.83	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$534,434.58	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$287,169.01	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,382.33	0.04%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$615,081.61	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$638,316.85	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	10	\$2,996,576.24	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$639,254.97	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,402,522.55	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$223,563.17	0.02%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,914.36	0.02%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB A TEXAS CHARTERED BANK	1	\$213,490.61	0.02%	0	\$0.00	NA	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$498,476.68	0.05%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$340,549.41	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$321,629.98	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$814,838.27	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$322,606.30	0.04%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$266,840.46	0.03%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$335,565.79	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,978,193.13	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORAION AN ARIZONA CORPORATIO	1	\$330,904.20	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$269,601.60	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	\$3,334,045.35	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$201,416.08	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$989,662.80	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$873,334.92	0.1%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$211,947.18	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$1,519,943.96	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$342,508.11	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,687,292.81	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,460.38	0.03%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,219.17	0.03%	0	\$0.00	NA	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,888,974.84	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$903,436.27	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	15	\$5,657,567.02	0.62%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$305,111.64	0.03%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	5	\$1,804,517.40	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$220,531.46	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$261,411.20	0.03%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$415,111.74	0.05%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	3	\$828,426.79	0.09%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$297,915.97	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$542,220.96	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$241,992.09	0.03%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$413,239.75	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$378,493.16	0.04%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$481,312.21	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$261,261.83	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,375,968.86	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$925,727.07	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$966,534.67	0.11%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$336,068.49	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$208,421.77	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$394,469.72	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$617,099.23	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,020,183.09	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$396,112.71	0.04%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$741,941.14	0.08%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$286,479.71	0.03%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$243,961.10	0.03%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,148,816.28	0.34%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$345,295.67	0.04%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$456,186.55	0.05%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$1,561,867.23	0.17%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK MORTGAGE INC	2	\$470,147.36	0.05%	0	\$0.00	NA	0 \$0.
	PB MORTGAGE SERVICES	1	\$362,057.76	0.04%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$254,416.28	0.03%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$323,232.83	0.04%	0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$342,111.70	0.04%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$282,375.83	0.03%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$240,208.46	0.03%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$230,576.68	0.03%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$447,411.48	0.05%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$202,855.09	0.02%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$245,952.36	0.03%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$229,422.75	0.03%	0	\$0.00	NA	0 \$0.
	PHILLADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$235,073.66	0.03%	0	\$0.00	NA	0 \$0.

PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$249,437.48	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$760,249.45	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$457,606.60	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$335,538.46	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,016.98	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$349,312.08	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$423,450.72	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,191.18	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$648,277.83	0.07%	0	\$0.00	NA	0	\$0.00
PMG CAPITAL INC A CALIFORNIA CORPORATION	1	\$397,783.88	0.04%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FL CORP	1	\$292,304.90	0.03%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$414,637.64	0.05%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,382.13	0.03%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$205,524.54	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$219,465.17	0.02%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$274,436.44	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$270,846.29	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,148,962.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,723.26	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$1,036,537.12	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$528,469.27	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,617.57	0.06%	0	\$0.00	NA	0	\$0.00



PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$376,932.96	0.04%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	3	\$726,559.64	0.08%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INCM A NORTH CAROLINA CORPORATION	1	\$290,966.63	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$293,086.67	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,407.01	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$667,864.63	0.07%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,387,662.06	0.7%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$296,387.50	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$234,956.19	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,826.75	0.03%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$221,935.54	0.02%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,043,014.51	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$385,494.36	0.04%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$641,328.79	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$470,540.13	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$251,628.16	0.03%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$727,335.04	0.08%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,619.10	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,146,469.70	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,533,088.38	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$585,505.97	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$673,757.96	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$397,307.43	0.04%	0	\$0.00	NA	0	\$0.00
	8	\$2,650,002.02	0.29%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,347.37	0.05%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$382,865.29	0.04%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$527,700.45	0.06%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$243,983.78	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$223,070.86	0.02%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$250,730.95	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC	1	\$239,004.50	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL #607 3	1	\$298,706.50	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$231,459.94	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	2	\$588,855.43	0.06%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$252,946.43	0.03%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$579,282.49	0.06%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORP. W CFL 607 3548, A C	1	\$278,436.48	0.03%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	9	\$2,716,469.61	0.3%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,798.11	0.06%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$501,868.02	0.05%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$352,581.47	0.04%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$623,075.20	0.07%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$398,303.38	0.04%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,357.28	0.03%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC	5	\$3,007,178.77	0.33%	0	\$0.00	NA	0 \$0.00
		4	\$1,120,664.72	0.12%	0	\$0.00	NA	0 \$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$560,017.47	0.06%	0	\$0.00	NA	0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$415,264.20	0.05%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$804,949.74	0.09%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$348,213.70	0.04%	0	\$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$568,124.66	0.06%	0	\$0.00	NA	0 \$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$622,034.53	0.07%	0	\$0.00	NA	0 \$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$242,965.05	0.03%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	5	\$2,012,207.31	0.22%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$323,123.62	0.04%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,378,104.00	0.15%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$200,611.09	0.02%	0	\$0.00	NA	0 \$0.00
	SERVISFIRST BANK, A CORP	1	\$415,191.53	0.05%	0	\$0.00	NA	0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,079.58	0.02%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,170.01	0.06%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,448.84	0.02%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,293,400.64	0.14%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$227,054.30	0.02%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$576,170.75	0.06%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,247.73	0.02%	0	\$0.00	NA	0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$283,684.86	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$250,682.18	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,193,603.40	0.13%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$202,439.65	0.02%	0	\$0.00	NA	0 \$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$248,939.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$219,724.58	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORP	1	\$340,052.44	0.04%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$473,254.12	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$257,627.84	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$223,967.15	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$719,037.17	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	24	\$7,863,780.50	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,198,408.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$316,850.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$533,793.39	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$308,012.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$664,191.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,892.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,195.85	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$349,511.22	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,332.19	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,097.87	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$236,492.65	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,452.44	0.02%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$338,557.87	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,294,509.39	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$273,436.64	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$358,412.30	0.04%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$282,845.19	0.03%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMI TED LIABILITY CORPO	1	\$622,511.40	0.07%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$342,272.03	0.04%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	2	\$471,543.37	0.05%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON A CORPORATION	1	\$316,802.05	0.03%	0	\$0.00	NA	0	\$0.
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$258,313.51	0.03%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,463.94	0.04%	0	\$0.00	NA	0	\$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$255,824.91	0.03%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,167,063.11	0.13%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,994,320.23	0.22%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$414,270.29	0.05%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$310,836.49	0.03%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIM I	3	\$748,058.40	0.08%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIM	1	\$241,245.20	0.03%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,037.70	0.03%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM I	5	\$1,347,993.55	0.15%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$220,358.51	0.02%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$241,718.22	0.03%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$216,139.50	0.02%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY	1	\$255,983.80	0.03%	0	\$0.00	NA	0	\$0.

COMPANY								
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	2	\$572,785.14	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE, A TEXAS LIMITE	1	\$346,490.75	0.04%	0	\$0.00	NA	0	\$0.00
THE MORNING FIRM, INC., A CORPORATION	1	\$282,324.08	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$224,051.93	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$298,063.35	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,771.31	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$255,412.04	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$313,489.19	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$441,411.47	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,613.46	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$688,569.55	0.08%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$410,551.21	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$208,038.48	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,898.79	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$312,256.84	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$386,973.86	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$304,702.09	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$293,250.88	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE	1	\$517,054.13	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$221,044.04	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$211,917.34	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$292,939.99	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,179.97	0.03%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP	7	\$1,910,989.08	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$746,196.41	0.08%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$333,012.92	0.04%	0	\$0.00	NA	0	\$0.00
	TSM INC A CA CORP	1	\$262,855.05	0.03%	0	\$0.00	NA	0	\$0.00
	TSM, INC A CALIFORNIA CORPORATION	1	\$290,733.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$505,251.89	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$202,343.11	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$325,934.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORP	1	\$395,761.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	\$366,090.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$537,858.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$315,283.95	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$274,347.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$357,610.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$501,227.13	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$335,570.61	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$377,437.74	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$399,658.50	0.04%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$253,541.66	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,888,647.40	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$655,239.70	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	5	\$1,612,030.06	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$928,074.47	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,217.17	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$208,730.59	0.02%	0	\$0.00	NA	0	\$0.00

	VISION ONE MORTGAGE, INC A CA CORP							
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$472,635.97	0.05%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$981,085.09	0.11%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$450,082.81	0.05%	0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK, INC	1	\$492,376.92	0.05%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	13	\$3,916,298.66	0.43%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$274,357.28	0.03%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	3	\$712,884.98	0.08%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$542,209.47	0.06%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$300,249.42	0.03%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$539,916.14	0.06%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$577,137.78	0.06%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,372,552.01	0.15%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,916,033.16	0.21%	0	\$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$354,025.43	0.04%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$233,381.60	0.03%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$327,586.07	0.04%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$336,665.94	0.04%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1,368	\$421,560,927.55	45.95%	0	\$0.00	NA	0 \$0.00
	WEST TOWN BANK + TRUST	1	\$560,319.44	0.06%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	6	\$1,683,121.93	0.18%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,087.87	0.03%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$763,597.37	0.08%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$359,434.38	0.04%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$237,554.28	0.03%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$829,960.05	0.09%	0	\$0.00	NA	0 \$0.00



	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$689,690.19	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$264,493.07	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,225.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$333,450.21	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,793.77	0.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,187.83	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,059,650.35	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$253,942.29	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$415,231.28	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$4,071,602.05	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,007</b>	<b>\$917,341,605.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6C83	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,235.88	28.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$614,216.63	27.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,668.52	22.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$466,226.57	21.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,196,347.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6C91	1ST PRIORITY MORTGAGE INC	1	\$110,999.59	0.48%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$136,731.94	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$111,411.02	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$135,567.26	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,314.97	0.58%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,275.97	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$138,242.12	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,990.21	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$134,414.52	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,405.07	0.49%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,687.19	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,420.30	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,973.07	0.52%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,542.32	0.59%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$141,831.99	0.61%	0	\$0.00	NA	0	\$0.00
BANK 34 A CORPORATION	1	\$118,998.65	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,008.41	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,846.45	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$149,320.12	0.64%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$118,756.07	0.51%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$144,243.24	0.62%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,168.65	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$141,854.10	0.61%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,288.28	0.56%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$130,140.81	0.56%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,026.99	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,886.51	0.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$134,393.23	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$263,145.19	1.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,730.53	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$111,710.07	0.48%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE LTD	1	\$144,341.75	0.62%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	1	\$144,322.54	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LTD	1	\$123,232.87	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,428.99	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,784.65	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$130,549.44	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,929.70	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,592.70	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$128,633.02	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,365.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	2	\$276,097.86	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	5	\$664,022.55	2.86%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK, A MISSOURI CORP	1	\$146,885.61	0.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,213.12	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$142,171.73	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$133,785.29	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,030.86	0.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$130,812.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$126,909.28	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,346.74	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$140,704.69	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,084.65	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY CORPORATION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$635,904.25	2.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,219.80	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$268,780.72	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$519,773.68	2.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$142,144.37	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$138,089.67	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$270,446.07	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,469.67	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$123,730.45	0.53%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORPORATION A CORP								
HOMETRUST BANK	1	\$142,333.23	0.61%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	\$416,198.82	1.8%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$256,181.82	1.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$147,341.60	0.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$137,583.65	0.59%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$118,234.99	0.51%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$146,134.63	0.63%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,321.31	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$127,668.68	0.55%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$139,152.60	0.6%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,357.42	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$122,864.83	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,333.16	0.49%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,456.09	0.52%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$146,111.67	0.63%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$139,990.22	0.6%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$130,531.42	0.56%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$227,809.85	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,849.57	0.62%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORP	1	\$122,085.66	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$132,114.81	0.57%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,270.59	0.5%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$135,125.80	0.58%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$143,347.29	0.62%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$132,194.97	0.57%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LEADING SERVICES	1	\$109,285.86	0.47%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA	2	\$259,450.66	1.12%	0	\$0.00	NA	0	\$0.00

SUNBELT LENDING SERVICES							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,359.47	0.64%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	2	\$252,676.38	1.09%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$256,079.69	1.1%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES LLC HIGHLAND LOANSOURCE	1	\$142,781.56	0.62%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$131,098.00	0.57%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,143.95	1.23%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	1	\$148,085.73	0.64%	0	\$0.00	NA	\$0.00
PROGRESS BANK + TRUST	1	\$123,215.96	0.53%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$139,437.13	0.6%	0	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,275.93	0.62%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$275,481.49	1.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,329.17	0.64%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$125,545.72	0.54%	0	\$0.00	NA	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$379,171.53	1.64%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,320.12	0.64%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$128,402.34	0.55%	0	\$0.00	NA	\$0.00
STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$133,742.84	0.58%	0	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$145,665.51	0.63%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$113,804.28	0.49%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$137,872.22	0.59%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$141,854.10	0.61%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$148,752.06	0.64%	0	\$0.00	NA	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$137,152.60	0.59%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$130,095.08	0.56%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$284,481.76	1.23%	0	\$0.00	NA	\$0.00
UNITED BANK INC / G CONKLIN	1	\$124,433.45	0.54%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$139,365.44	0.6%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$260,175.82	1.12%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	24	\$3,251,275.10	14.03%	0	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$240,098.55	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$147,756.42	0.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,786.78	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,181,633.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CA8	FIRST AMERICAN BANK	1	\$96,872.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$96,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CB6	WELLS FARGO BANK, N.A	1	\$72,957.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,957.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CC4	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,926.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,926.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CE0	IOWA BANKER MORTGAGE CORPORATION	1	\$86,352.50	58.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,461.58	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$148,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CF7	IOWA BANKERS CORPORATION	1	\$78,821.68	44.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,556.59	55.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$178,378.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CG5	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,637.62	56.26%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,000.00	43.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$228,637.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CH3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$118,464.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,464.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CJ9	U.S. BANK N.A	1	\$54,801.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CK6	FARMERS TRUST AND SAVINGS BANK	1	\$57,226.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$57,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CL4	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$244,714.27	53.92%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK NA	1	\$209,170.29	46.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$453,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CM2		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$129,799.84	23.27%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$189,730.43	34.02%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK NA	1	\$238,232.63	42.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$557,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CN0		PEOPLE'S INITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$205,839.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$205,839.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CP5		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,720.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CQ3		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$136,399.80	10.61%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$158,177.20	12.3%	0	\$0.00	NA	0	\$0.00
		FARMERS TTRUST AND SAVINGS BANK	1	\$129,421.45	10.06%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	2	\$195,225.12	15.18%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$241,673.97	18.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK, A STATE BANK	1	\$23,653.66	1.84%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$135,336.73	10.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$266,134.52	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,286,022.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CR1		BANK IOWA, AN IOWA CORPORATION	1	\$104,625.15	9.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$223,218.76	20.99%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	2	\$165,353.89	15.55%	0	\$0.00	NA	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	2	\$160,688.85	15.11%	0	\$0.00	NA	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$99,603.44	9.36%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,252.60	8.02%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,265.26	6.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	1	\$160,614.02	15.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,063,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6CS9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$164,722.86	30.47%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$124,790.05	23.08%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK N.A	2	\$251,077.57	46.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$540,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DA7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$57,050.84	0.74%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$63,397.59	0.82%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$65,461.15	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$77,093.09	1%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,992.58	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$83,634.75	1.08%	0	\$0.00	NA	0	\$0.00
		BUFFALO FEDERAL BANK, A BANKING CORP	1	\$69,688.12	0.9%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,143.27	0.64%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$67,232.35	0.87%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$47,721.98	0.62%	0	\$0.00	NA	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$75,670.38	0.98%	0	\$0.00	NA	0	\$0.00
		CIVISTA BANK, AN OHIO CORP	1	\$50,869.95	0.66%	0	\$0.00	NA	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,603.01	0.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$160,061.22	2.07%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,263.44	1%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$81,652.18	1.06%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$83,729.35	1.08%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,060.00	1.01%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC. OH CORP	1	\$67,107.69	0.87%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,855.58	1.05%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,647.60	1.99%	0	\$0.00	NA	0	\$0.00



FIDELITY BANK AN IOWA BANKING CORP	1	\$83,635.70	1.08%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$51,756.12	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,306.98	0.82%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$68,609.09	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,171.61	0.74%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$61,298.58	0.79%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$80,407.51	1.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,618.45	1.83%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,573.40	1.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCIAL GROUP USA, LLC	1	\$70,050.44	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,382.79	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$74,855.29	0.97%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,745.51	0.77%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,202.98	0.74%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$57,355.68	0.74%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$70,687.19	0.92%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,794.86	0.88%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,731.67	0.97%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$84,133.51	1.09%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$160,366.90	2.08%	0	\$0.00	NA	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$79,660.67	1.03%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$80,648.70	1.04%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	2	\$155,094.83	2.01%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, OHIO CORP	1	\$55,682.80	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$69,628.62	0.9%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC A TENNESSEE CORP								
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$143,904.14	1.86%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,971.79	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$73,679.06	0.95%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$58,749.76	0.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$59,652.46	0.77%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$67,704.46	0.88%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$76,374.66	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$116,709.26	1.51%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$79,782.38	1.03%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$104,085.64	1.35%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,947.80	0.92%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$77,900.68	1.01%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$56,236.53	0.73%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$64,343.83	0.83%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$84,590.69	1.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$54,965.85	0.71%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$57,873.00	0.75%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$132,390.28	1.71%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$77,491.50	1%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$127,450.35	1.65%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$61,920.49	0.8%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$40,917.07	0.53%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	29	\$2,030,743.43	26.3%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,925.31	1.05%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$56,130.40	0.73%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$74,076.38	0.96%	0	\$0.00	NA	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP AFF) AN OHIO CORPORATION	1	\$63,646.62	0.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,657.37	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,722,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DB5	1ST MARINER BANK A BANKING CORP	1	\$163,021.77	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$160,830.12	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$150,672.42	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,096.43	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$149,504.81	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$324,881.66	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$317,815.67	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,194.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,510.91	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$170,163.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$165,295.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,641.75	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$154,666.19	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$174,058.58	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$160,002.31	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$169,262.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,701.74	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$154,800.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,176.41	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$173,714.53	0.19%	0	\$0.00	NA	0	\$0.00

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK								
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$160,516.25	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$316,287.03	0.35%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$171,514.47	0.19%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$151,081.92	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$801,318.39	0.89%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$478,301.21	0.53%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$164,300.16	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$809,062.24	0.9%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$170,274.69	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$169,394.45	0.19%	0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,096.66	0.18%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$155,738.92	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$155,705.26	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$154,531.50	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$167,924.62	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$157,977.06	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$173,508.83	0.19%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$317,364.71	0.35%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$647,314.83	0.72%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,879.78	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$163,852.05	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$155,861.99	0.17%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$167,573.30	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$877,795.94	0.98%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$477,889.57	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$172,847.13	0.19%	0	\$0.00	NA	0	\$0.00

	CIVISTA BANK, AN OHIO CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,081.90	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$317,869.14	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$167,271.39	0.19%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,471.75	0.19%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$151,348.58	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$155,054.19	0.17%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,306.10	0.18%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$160,356.65	0.18%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$173,660.28	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,796.23	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,040,792.12	1.16%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$305,546.04	0.34%	0	\$0.00	NA	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP	1	\$163,261.70	0.18%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY AN AR CO	1	\$165,359.36	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,386.13	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$160,830.13	0.18%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$156,915.74	0.17%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,586.14	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$155,389.59	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,850.85	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,046.91	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,385.37	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,218.16	0.19%	0	\$0.00	NA	\$0.00
		4	\$629,101.52	0.7%	0	\$0.00	NA	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FIDELITY BANK A SAVINGS BANK	1	\$165,259.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$157,879.43	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$154,058.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$165,512.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$172,655.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$153,261.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$166,282.27	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$173,188.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$170,855.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$169,126.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$165,307.04	0.18%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A CORPORATION	1	\$173,865.81	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$152,303.66	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$168,382.76	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,303.16	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$167,824.91	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$171,942.09	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$155,153.59	0.17%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,920.10	0.19%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$164,891.07	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$164,091.46	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,303.16	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,369.52	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,131.25	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,284.40	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$154,964.55	0.17%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$154,020.44	0.17%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMP	1	\$173,643.66	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,940.67	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$159,321.36	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,290.71	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX IN	1	\$154,221.34	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$171,174.41	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$165,379.93	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,389.86	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$158,967.12	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,245.39	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$157,594.63	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$158,509.55	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$148,655.76	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$150,160.38	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$152,702.09	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$328,894.58	0.37%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,846.69	0.17%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$165,052.32	0.18%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$323,024.04	0.36%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$488,918.50	0.54%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,515.15	0.19%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$166,986.74	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$159,561.05	0.18%	0	\$0.00	NA	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC							
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$169,746.28	0.19%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$165,682.25	0.18%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,933.03	0.18%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,598.86	0.18%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$480,337.72	0.54%	0	\$0.00	NA	0 \$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$151,355.28	0.17%	0	\$0.00	NA	0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$151,355.28	0.17%	0	\$0.00	NA	0 \$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$155,120.14	0.17%	0	\$0.00	NA	0 \$0.00
	M + T BANK A CORPORATION	1	\$166,275.75	0.19%	0	\$0.00	NA	0 \$0.00
	M + T BANK, A CORPORATION	1	\$168,742.90	0.19%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK	1	\$165,311.46	0.18%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,211.86	0.18%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$171,791.55	0.19%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,843.91	0.19%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,999.36	0.17%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,257.71	0.19%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,889.13	0.19%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,253.37	0.17%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,933.85	0.17%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$319,837.63	0.36%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$170,041.74	0.19%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$154,207.70	0.17%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$156,128.42	0.17%	0	\$0.00	NA	0 \$0.00



MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$152,859.44	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$151,809.70	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,243.73	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,290.70	0.19%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$332,782.48	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$480,124.35	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$160,456.58	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$154,357.07	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$313,068.02	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$168,653.57	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,783.23	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$329,885.98	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,179.52	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GA LLC	1	\$166,033.43	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$805,328.33	0.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$165,535.59	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$168,297.13	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,344.62	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,093.59	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORP	1	\$161,357.61	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$320,528.37	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$160,585.07	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$486,595.56	0.54%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,612.49	0.18%	0	\$0.00	NA	0	\$0.00

	NTFN INC	1	\$167,586.14	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$171,924.12	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$316,351.98	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$150,079.89	0.17%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$320,335.49	0.36%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.19%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$151,715.54	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$152,450.62	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,025.59	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$499,029.16	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,544.84	0.18%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$173,261.98	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$165,277.82	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$310,442.36	0.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$161,190.68	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$483,823.68	0.54%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$157,188.72	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,923.06	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,967.65	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$156,289.46	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,442.30	0.37%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK A TEXAS CORPORATION	1	\$155,323.44	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$171,254.07	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,935.77	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$160,416.69	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,323.57	0.55%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,775.14	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$170,266.64	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$164,838.62	0.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$157,031.11	0.18%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$161,054.21	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$642,494.69	0.72%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$161,113.95	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$324,523.53	0.36%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,365.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$161,100.52	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$326,120.92	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$165,799.91	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$322,018.34	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$158,539.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,874.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$173,759.86	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$324,398.85	0.36%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$169,015.31	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,739.05	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,321.93	0.19%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$153,730.39	0.17%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$172,635.35	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$153,972.92	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$160,812.13	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$170,772.59	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$162,645.12	0.18%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$149,923.98	0.17%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,278.26	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$160,879.91	0.18%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$159,715.04	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$165,793.79	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$152,344.11	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$495,174.43	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$159,668.32	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$638,894.46	0.71%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$503,485.25	0.56%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,859.42	0.19%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC	1	\$156,307.52	0.17%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$162,917.50	0.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	1	\$166,465.14	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORTATION A CORPORTATION	1	\$150,936.31	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$165,450.25	0.18%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$156,099.81	0.17%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	224	\$36,168,360.99	40.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$160,406.96	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$156,879.66	0.17%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WISCONSIN MORTGAGE CORPORATION	5	\$779,463.09	0.87%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	1	\$157,264.69	0.18%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$325,424.71	0.49%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>556</b>	<b>\$89,718,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6DC3	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$109,487.32	3.86%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,119.67	3.08%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$63,611.55	2.25%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	1	\$87,966.83	3.1%	0	\$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,115.04	3.32%	0	\$0.00	NA	0 \$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$108,185.29	3.82%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$70,940.99	2.5%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,287.63	3.54%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	1	\$69,177.99	2.44%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$102,561.56	3.62%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,821.38	2.15%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$104,046.79	3.67%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,870.23	3.49%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,465.61	3.72%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$94,493.41	3.34%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$105,186.62	3.71%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,263.27	3.54%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,258.79	3.12%	0	\$0.00	NA	0 \$0.00
	PARAGON HOME LOANS INC	1	\$104,046.79	3.67%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$73,869.78	2.61%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$101,209.17	3.57%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$73,104.12	2.58%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$94,588.01	3.34%	0	\$0.00	NA	0 \$0.00

	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$78,833.07	2.78%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$84,759.79	2.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$338,354.86	11.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$67,195.17	2.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK A CORP	1	\$75,613.07	2.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,704.90	3.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,833,138.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DD1	1ST CAPITAL MORTGAGE LLC	1	\$179,311.12	0.16%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$195,367.81	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$192,978.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,875.18	0.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$174,647.90	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$175,356.61	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$186,023.28	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$362,113.81	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,195.33	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$193,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$362,152.40	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,797.65	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,132.63	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,093.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$374,594.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$381,862.69	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,210.14	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$183,319.13	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,766.06	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$198,653.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$197,128.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$175,400.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$185,228.49	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$196,282.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,846.77	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$182,788.47	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,198.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$178,694.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,136.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,264.96	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,105.97	0.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$179,253.39	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,734.72	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINIA LIMITED LIABILI	1	\$197,160.17	0.18%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$173,845.02	0.16%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$189,246.58	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$370,161.45	0.34%	0	\$0.00	NA	0 \$0.00
	BANK OF JAMES	1	\$198,866.97	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$173,955.00	0.16%	0	\$0.00	NA	0 \$0.00
	BANK OF NEBRASKA	1	\$179,217.14	0.16%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,891.02	0.17%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDED SUBSIDIARY OF A	1	\$191,104.04	0.18%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,680.81	0.18%	0	\$0.00	NA	0 \$0.00
	CADENCE BANK, N.A	1	\$198,559.20	0.18%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.18%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	1	\$181,210.68	0.17%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$198,336.09	0.18%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$193,923.94	0.18%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$174,720.27	0.16%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,977.74	0.18%	0	\$0.00	NA	0 \$0.00
	CBM MORTGAGE, LLC	1	\$182,373.15	0.17%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,337,846.97	1.23%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,249.24	0.17%	0	\$0.00	NA	0 \$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$179,491.89	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$365,273.66	0.34%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$362,794.03	0.33%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$198,355.10	0.18%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$199,169.18	0.18%	0	\$0.00	NA	0 \$0.00
		1	\$174,354.57	0.16%	0	\$0.00	NA	0 \$0.00



	CRESCOM BANK A SOUTH CAROLINA BANKING CORP							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$174,741.91	0.16%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$174,576.86	0.16%	0	\$0.00	NA	0 \$0.00
	CUSTOMERS BANK A CORP	1	\$179,253.39	0.16%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$371,608.80	0.34%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,858,308.18	1.7%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$544,586.74	0.5%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$186,407.88	0.17%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$198,672.50	0.18%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,440.14	0.18%	0	\$0.00	NA	0 \$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$175,153.91	0.16%	0	\$0.00	NA	0 \$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$183,515.85	0.17%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$197,707.85	0.18%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,730.48	0.17%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$181,045.92	0.17%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,802.12	0.18%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$193,892.04	0.18%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$183,879.59	0.17%	0	\$0.00	NA	0 \$0.00
	F&B ACQUISITION GROUP LLC	1	\$198,144.25	0.18%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,756.67	0.34%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,269.98	0.16%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$188,250.53	0.17%	0	\$0.00	NA	0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$375,197.46	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,184.67	0.17%	0	\$0.00	NA	0 \$0.00

FIRST CHOICE LENDING GROUP LP	1	\$197,956.17	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$197,178.72	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$183,469.59	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,533.78	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,498.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$568,578.08	0.52%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$376,200.43	0.35%	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK & TRUST CO	1	\$184,232.65	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$195,965.27	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$198,256.56	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$187,140.54	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$562,189.69	0.52%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,572.31	0.17%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$376,987.59	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$180,769.20	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$189,136.61	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$565,899.32	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$359,125.07	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$528,622.74	0.48%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,798.78	0.18%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMP	1	\$183,075.92	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$373,278.71	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,178.55	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$356,886.81	0.33%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$193,942.22	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$188,947.33	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$375,862.64	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$192,635.23	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$181,986.13	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$377,137.65	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY INC	1	\$187,302.15	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$187,130.59	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD BANK A MD CORP	1	\$191,167.31	0.18%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$192,120.99	0.18%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$191,733.92	0.18%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$186,704.70	0.17%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$1,155,438.42	1.06%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC, A CORPORATION	1	\$191,932.45	0.18%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$190,904.12	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,734.41	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,578.54	0.17%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$188,856.55	0.17%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,708.90	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$197,827.06	0.18%	0	\$0.00	NA	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK								
LEADERONE FINANCIAL CORPORATION A CORP	1	\$198,672.50	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,386.67	0.34%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,705.59	0.18%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	\$199,151.69	0.18%	0	\$0.00	NA	0	\$0.00
M AND T BANK A CORPORATION	2	\$373,033.55	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$190,912.29	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,923.94	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$183,139.89	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$187,122.94	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$539,457.04	0.49%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$199,170.43	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,436.48	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$191,587.00	0.18%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$372,482.86	0.34%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,053.90	0.18%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$185,457.65	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$196,805.70	0.18%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$549,421.86	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$175,967.06	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$371,299.55	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$364,083.55	0.33%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$370,387.74	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$191,669.46	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$380,386.44	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,790.96	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$753,723.23	0.69%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,750.37	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$177,460.85	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$196,182.88	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,050.59	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,592.42	0.17%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$372,773.61	0.34%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,959.69	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$195,986.18	0.18%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,046.00	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,151.43	0.18%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$195,168.67	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,879.15	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LIMITED LIABILITY COMPANY	1	\$195,885.62	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$191,433.51	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$194,415.53	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$375,355.58	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$183,998.55	0.17%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,990.71	0.17%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$191,167.31	0.18%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,105.96	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,248.13	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$187,319.79	0.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,236.71	0.16%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$178,164.99	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$174,926.39	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$181,608.93	0.17%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,304,211.46	1.2%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$182,970.17	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$188,742.05	0.17%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$191,203.44	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$178,047.99	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$197,539.56	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$197,160.17	0.18%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$178,332.22	0.16%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$189,439.21	0.17%	0	\$0.00	NA	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP A TEXAS LI	1	\$195,112.98	0.18%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$185,571.30	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$560,768.09	0.51%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SERVISFIRST BANK A CORPORATION	1	\$194,232.26	0.18%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$192,732.69	0.18%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$189,117.29	0.17%	0	\$0.00	NA	0 \$0.00
	STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	\$179,139.69	0.16%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$193,096.21	0.18%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$186,206.85	0.17%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$198,672.50	0.18%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$186,423.53	0.17%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$174,437.67	0.16%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC	1	\$198,708.90	0.18%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	3	\$573,759.96	0.53%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$183,235.86	0.17%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$195,666.53	0.18%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$191,867.39	0.18%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$183,219.54	0.17%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$192,597.81	0.18%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$187,184.67	0.17%	0	\$0.00	NA	0 \$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$186,370.74	0.17%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,151.69	0.18%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$176,647.54	0.16%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMI	1	\$198,637.70	0.18%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$199,447.93	0.18%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LI	1	\$178,439.92	0.16%	0	\$0.00	NA	0 \$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	3	\$587,036.71	0.54%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$195,548.25	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,518.28	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE G	1	\$186,423.53	0.17%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$187,341.74	0.17%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$193,942.22	0.18%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,653.61	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$193,209.23	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,896.99	0.16%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$370,127.90	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$189,194.12	0.17%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$543,430.33	0.5%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$368,609.82	0.34%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$174,754.37	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,567.83	0.34%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$175,253.50	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$179,236.52	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$363,563.62	0.33%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$195,834.33	0.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$374,359.96	0.34%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$190,390.79	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$175,668.33	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$390,957.44	0.36%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	2	\$375,889.56	0.34%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	227	\$42,485,690.54	38.98%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,888.25	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,691.45	0.18%	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE, INC	1	\$182,987.82	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$187,201.77	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$187,202.60	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,785.70	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$583,756.86	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$196,012.44	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,211.90	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$379,113.89	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$108,999,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DF6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,457.06	2.53%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$111,612.90	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$136,316.11	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$123,413.95	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,451.75	1.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$115,599.07	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,153.19	4.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$144,167.79	2.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATIOBN	1	\$143,912.40	2.44%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$131,294.65	2.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$119,510.12	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,516.12	2.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$256,052.13	4.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,551.16	2.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,522.48	2.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,543.78	2.23%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$113,346.27	1.92%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$131,361.63	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,331,363.16	56.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,903,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E6DG4	1ST PRIORITY MORTGAGE, INC	1	\$101,183.91	0.53%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$88,414.90	0.46%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$106,745.32	0.55%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$90,039.13	0.47%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,310.38	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,946.13	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$102,147.51	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,850.94	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$95,483.02	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	\$104,401.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,735.04	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$92,473.16	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$107,541.92	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$102,760.81	0.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$104,259.06	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$98,627.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$109,522.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$103,994.33	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$103,907.98	0.54%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY LLC								
BRAND MORTGAGE GROUP, LLC	1	\$101,965.67	0.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$96,712.68	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$104,505.17	0.54%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$42,906.99	0.22%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$86,033.52	0.45%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,461.54	1.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$86,425.29	0.45%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,531.61	0.56%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$106,268.09	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,330.66	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,694.94	0.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LTD	2	\$209,136.74	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$105,799.33	0.55%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,083.47	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$287,034.41	1.49%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$93,964.66	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,289.89	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$196,013.87	1.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$87,786.05	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,894.68	0.56%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$85,137.33	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$312,608.91	1.62%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	\$97,245.42	0.51%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$97,982.62	0.51%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,178.28	0.52%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$109,259.60	0.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$94,163.52	0.49%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,202.74	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,317.37	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$109,135.12	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$85,578.69	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$106,535.97	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$103,902.69	0.54%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,932.52	0.55%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,871.91	0.47%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,762.27	0.53%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$90,141.47	0.47%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$87,626.75	0.46%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$109,522.93	0.57%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$99,465.96	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MI CORP	1	\$94,099.19	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A	1	\$91,747.01	0.48%	0	\$0.00	NA	0	\$0.00

	MICHIGAN							
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$105,354.11	0.55%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$98,191.71	0.51%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$94,502.46	0.49%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$99,566.29	0.52%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$105,152.10	0.55%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$103,089.58	0.54%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,056.75	0.54%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,567.38	0.53%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$91,530.12	0.48%	0	\$0.00	NA	0 \$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$103,445.16	0.54%	0	\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,938.56	0.55%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$86,294.05	0.45%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$95,332.00	0.5%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$85,116.12	0.44%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$91,004.03	0.47%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$105,504.96	0.55%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LITMED LIABILITY COMPANY	1	\$94,597.04	0.49%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$91,601.01	0.48%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$95,021.70	0.49%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$93,933.31	0.49%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$92,306.82	0.48%	0	\$0.00	NA	0 \$0.00
		1	\$94,597.04	0.49%	0	\$0.00	NA	0 \$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK							
	REPUBLIC STATE MORTGAGE COMPANY, A CORP	1	\$101,720.04	0.53%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$101,268.63	0.53%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$412,363.78	2.14%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,575.85	0.52%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,531.77	0.52%	0	\$0.00	NA	0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,046.99	0.44%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,746.68	0.46%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$90,225.80	0.47%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$85,635.23	0.45%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,512.22	0.57%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$99,575.85	0.52%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$103,200.48	0.54%	0	\$0.00	NA	0 \$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$106,893.36	0.56%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$105,550.40	0.55%	0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$97,584.32	0.51%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,048.28	0.55%	0	\$0.00	NA	0 \$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$94,449.75	0.49%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$107,541.92	0.56%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$185,098.13	0.96%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,533.45	0.57%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	67	\$6,671,666.38	34.68%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,578.90	0.51%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$104,703.61	0.54%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,061.01	0.48%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>194</b>	<b>\$19,240,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3140E6DH2	AFFILIATED BANK	1	\$94,671.68	4.92%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$88,186.96	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,925.68	5.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,578.75	5.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$91,482.73	4.75%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$107,529.36	5.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$98,697.70	5.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$88,087.30	4.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,425.57	5.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,040,297.30	54.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,925,883.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DJ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,614.17	0.36%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$142,885.78	0.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$118,768.27	0.29%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,135.80	0.27%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$126,389.07	0.31%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FIANCIAL SERVICES	1	\$131,499.81	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$109,932.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$118,030.11	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$247,835.76	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,275.12	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$122,910.67	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$233,522.38	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$127,492.42	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$269,363.97	0.66%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORP	1	\$125,278.25	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,689.07	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,731.35	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$116,145.67	0.29%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$142,930.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$272,331.55	0.67%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$125,826.62	0.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,752.84	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$128,499.93	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,674.99	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$132,756.46	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,704.42	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,412.75	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$111,575.61	0.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$126,599.38	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$122,768.34	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$116,357.38	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$129,574.18	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,405.19	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$252,699.19	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,481.48	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$502,357.51	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,496.04	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$277,008.04	0.68%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$122,947.94	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$375,407.77	0.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$121,033.48	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$111,486.15	0.27%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,704.62	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,408.61	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$118,493.57	0.29%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$132,970.64	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$115,560.44	0.28%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$132,484.39	0.33%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$111,665.44	0.28%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$135,460.71	0.33%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$119,524.16	0.29%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,511.12	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$126,649.18	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$242,147.75	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$137,799.83	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,413.16	0.3%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$120,979.78	0.3%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$137,477.07	0.34%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,331.70	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,699.14	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$137,643.34	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,143.17	0.34%	0	\$0.00	NA	0	\$0.00

HOMETOWN LENDERS, LLC	1	\$110,081.27	0.27%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,377.60	0.34%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$144,313.37	0.36%	0	\$0.00	NA	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$126,971.64	0.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$141,872.87	0.35%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	2	\$285,254.59	0.7%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$141,960.00	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$116,919.99	0.29%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$114,941.63	0.28%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$112,362.72	0.28%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,476.65	0.33%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$234,224.28	0.58%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK	1	\$122,323.96	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,941.67	0.36%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$146,707.40	0.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,504.31	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$129,475.99	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$109,695.41	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$116,556.63	0.29%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$132,892.31	0.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$120,520.18	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,480.98	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$129,826.17	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,967.54	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$139,202.67	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$137,701.20	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$112,063.88	0.28%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,385.56	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$119,532.46	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$121,495.57	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$287,289.97	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$243,952.80	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$145,999.09	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,364.36	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$117,695.62	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$392,040.59	0.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$144,283.18	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$264,315.99	0.65%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,573.71	0.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,304.57	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$133,915.63	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,557.73	0.35%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$127,514.96	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$134,330.31	0.33%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	\$132,583.07	0.33%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,121.37	0.34%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$114,543.97	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,752.90	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$138,488.63	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,649.79	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$141,135.00	0.35%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUAINT OAK MORTGAGE, LLC	1	\$121,139.22	0.3%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$123,540.73	0.3%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,488.44	0.33%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	\$143,453.41	0.35%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,131.84	0.35%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,617.40	0.36%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$109,657.55	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$574,103.03	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,782.95	0.3%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$127,404.20	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$125,973.53	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$121,149.61	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	11	\$1,424,850.98	3.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,720.80	0.32%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$116,407.23	0.29%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$131,488.31	0.32%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,554.20	0.28%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$113,365.04	0.28%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,125.81	0.35%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$136,176.28	0.34%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,432.95	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,672.53	0.34%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	2	\$250,994.30	0.62%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,514.89	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$130,763.87	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,366.82	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	135	\$17,225,095.72	42.46%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,434.03	0.36%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$128,366.81	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$131,488.31	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$392,256.92	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$40,564,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E6DK5	1ST MARINER BANK A BANKING CORPORATION	1	\$282,997.93	0.26%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$315,173.44	0.29%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,235.49	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$317,791.17	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$357,508.68	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$326,339.50	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$579,258.91	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,346.10	0.27%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$318,523.22	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$499,101.52	0.46%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$253,988.82	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$215,199.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$226,965.36	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$388,854.42	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,003.14	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$238,052.27	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$269,347.76	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$699,326.29	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,144.19	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$465,929.43	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,412.69	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$800,129.91	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A	2	\$481,594.74	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORP	1	\$270,995.95	0.25%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$277,477.09	0.26%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$242,057.99	0.22%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$253,199.68	0.23%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,914.11	0.19%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$883,533.29	0.81%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$623,235.88	0.57%	0	\$0.00	NA	0 \$0.00
	AVENUE BANK	1	\$278,889.69	0.26%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,412.61	0.38%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$312,338.87	0.29%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$809,208.43	0.75%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,466.55	0.17%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$185,393.85	0.17%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$217,652.98	0.2%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,130.41	0.25%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,240.20	0.18%	0	\$0.00	NA	0 \$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$406,916.41	0.38%	0	\$0.00	NA	0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,807.79	0.25%	0	\$0.00	NA	0 \$0.00
	DEW MORTGAGE LLC	1	\$278,998.22	0.26%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$220,774.80	0.2%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$367,508.33	0.34%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,000.92	0.31%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$378,560.03	0.35%	0	\$0.00	NA	0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP A CA CORP	1	\$415,419.82	0.38%	0	\$0.00	NA	0 \$0.00

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$998,227.86	0.92%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$860,178.25	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$212,091.29	0.2%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,588.32	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,994.72	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$328,887.88	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$450,141.78	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$186,059.26	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$286,908.68	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$196,263.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,284.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$208,189.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$322,941.78	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$450,207.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$637,281.05	0.59%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,258.73	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$176,827.39	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$236,081.25	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$426,340.81	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$195,439.42	0.18%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$403,499.99	0.37%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$269,347.85	0.25%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,763.58	0.24%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$254,984.88	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$207,094.04	0.19%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION							
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$202,751.40	0.19%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,465.30	0.37%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,045.07	0.23%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$187,287.59	0.17%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,964.00	0.42%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$299,584.13	0.28%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$227,174.72	0.21%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,419.80	0.38%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$354,619.92	0.33%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$513,103.17	0.47%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$222,825.78	0.21%	0	\$0.00	NA	0 \$0.00
	INLAND BANK + TRUST, A CORP	1	\$175,608.58	0.16%	0	\$0.00	NA	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP. INC	1	\$252,639.00	0.23%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$300,034.62	0.28%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$246,384.07	0.23%	0	\$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$381,016.20	0.35%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$324,709.66	0.3%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$617,755.80	0.57%	0	\$0.00	NA	0 \$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,181,268.73	1.09%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$205,842.03	0.19%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$271,489.32	0.25%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,465.62	0.17%	0	\$0.00	NA	0 \$0.00



	LEGACY MORTGAGE LLC	1	\$223,965.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$218,040.54	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$184,880.96	0.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$299,859.86	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$302,741.84	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$626,202.05	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,044.74	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$276,269.09	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$233,570.10	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,064.83	0.2%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$194,244.07	0.18%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$556,898.68	0.51%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$249,008.67	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$302,821.53	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN C	1	\$243,075.39	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,066.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$357,578.12	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$206,233.32	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$239,131.28	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$468,219.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$481,652.46	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$298,810.37	0.28%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$330,214.92	0.3%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,213.23	0.2%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$235,632.98	0.22%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROAT	1	\$188,398.90	0.17%	0	\$0.00	NA	0	\$0.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$690,412.44	0.64%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$262,953.14	0.24%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$266,881.39	0.25%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$206,196.55	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$174,760.34	0.16%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$298,837.02	0.28%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$235,011.43	0.22%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$327,720.80	0.3%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$183,438.35	0.17%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$227,750.21	0.21%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$181,519.76	0.17%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$329,820.45	0.3%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$783,533.92	0.72%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$429,743.15	0.4%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$894,932.42	0.82%	0	\$0.00	NA	0	\$0.
PRMELENDING, A PLAINSCAPITAL	1	\$317,016.26	0.29%	0	\$0.00	NA	0	\$0.

COMPANY								
RESMAC, INC. A CORPORATION	1	\$672,556.70	0.62%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$219,166.35	0.2%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CA CORP	1	\$270,098.85	0.25%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$237,056.24	0.22%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #307 3	1	\$205,652.90	0.19%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$178,306.10	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$1,105,278.61	1.02%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$560,218.49	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$769,357.76	0.71%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,443.26	0.17%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$353,592.30	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$363,898.36	0.34%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$212,753.00	0.2%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$209,185.93	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	3	\$804,741.13	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	13	\$4,167,656.99	3.84%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$232,377.08	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$272,090.02	0.25%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIM	2	\$388,766.34	0.36%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LI	1	\$215,094.27	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$415,383.47	0.38%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$204,187.11	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$204,395.70	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$211,178.15	0.19%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION							
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$310,777.21	0.29%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$409,370.21	0.38%	0	\$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$201,615.37	0.19%	0	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$394,499.42	0.36%	0	\$0.00	NA	0 \$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$414,350.40	0.38%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,016.38	0.33%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$239,429.26	0.22%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING NMLS:3240	1	\$345,034.14	0.32%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$256,578.52	0.24%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$594,307.10	0.55%	0	\$0.00	NA	0 \$0.00
	VIP MORTGAGE INC	1	\$276,861.55	0.26%	0	\$0.00	NA	0 \$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$264,618.98	0.24%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	5	\$1,507,121.10	1.39%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$186,162.53	0.17%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$274,105.27	0.25%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,184.91	0.19%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$418,887.83	0.39%	0	\$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$195,257.28	0.18%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$423,850.53	0.39%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	135	\$38,707,827.93	35.68%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,230.71	0.18%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$454,561.10	0.42%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$194,027.55	0.18%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$325,931.59	0.3%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$871,622.10	0.81%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>379</b>	<b>\$108,495,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140E6DL3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$140,003.63	0.21%	0	\$0.00	NA	0 \$0.00

COMPANY								
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,960.30	0.19%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$126,361.75	0.19%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORP	1	\$121,084.24	0.19%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$387,241.82	0.59%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$117,089.99	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$134,593.42	0.21%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LLC	1	\$112,520.72	0.17%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,498.71	0.18%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$126,947.06	0.19%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$119,877.83	0.18%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$142,746.95	0.22%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,226.64	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$136,367.50	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$275,488.92	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$142,578.96	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$147,865.39	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$141,855.35	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$274,837.24	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,804.48	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$115,507.99	0.18%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$114,501.25	0.18%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORP	1	\$116,842.54	0.18%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$136,810.84	0.21%	0	\$0.00	NA	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$139,206.88	0.21%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$143,873.31	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,219.76	0.21%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,115.65	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$113,678.20	0.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$120,088.46	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$126,795.22	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$257,088.61	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$122,976.17	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$277,200.37	0.42%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$122,841.83	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$121,905.45	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$123,010.27	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$144,092.35	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$149,567.04	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$141,934.92	0.22%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,120.33	0.18%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$146,813.37	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$252,173.20	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$122,474.39	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,366.81	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$148,330.10	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$283,641.77	0.43%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$118,102.05	0.18%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$274,306.54	0.42%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,070.73	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$149,112.07	0.23%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION							
CHARTERWEST NATIONAL BANK A CORP	1	\$146,796.31	0.22%	0	\$0.00	NA	0 \$0.
CHARTERWEST NATIONAL BANK, A CORP	1	\$146,293.39	0.22%	0	\$0.00	NA	0 \$0.
CHURCHILL MORTGAGE CORPORATION	4	\$538,653.68	0.82%	0	\$0.00	NA	0 \$0.
CITY BANK DBA CITY BANK MORTGAGE	2	\$272,290.57	0.42%	0	\$0.00	NA	0 \$0.