

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 69 of 105

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)	#	\$
3140E0R72		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$211,875.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$360,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$396,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,219.00	1.43%	0	\$0.00	NA	0	\$0.00
		ANGEL OAKS HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$228,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$216,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$243,436.23	1.45%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$261,250.00	1.56%	0	\$0.00	NA	0	\$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$167,200.00	1%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$265,500.00	1.58%	0	\$0.00	NA	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$200,450.00	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$260,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.1%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$927,000.00	5.52%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,272,603.15	7.58%	0	\$0.00	NA	0 \$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	1.57%	0	\$0.00	NA	0 \$0.
	GENEVA FINANCIAL, LLC., AN ARIZONIA LIMITED LIABILITY COMPAN	1	\$328,000.00	1.95%	0	\$0.00	NA	0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$272,000.00	1.62%	0	\$0.00	NA	0 \$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$234,650.00	1.4%	0	\$0.00	NA	0 \$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	0.83%	0	\$0.00	NA	0 \$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$191,805.00	1.14%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$595,000.00	3.55%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$347,225.00	2.07%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,200.00	1.22%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$554,000.00	3.3%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,387.32	1.68%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	2.26%	0	\$0.00	NA	0 \$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	NA	0 \$0.
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$142,500.00	0.85%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$281,000.00	1.67%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712. A NEVADA CO	1	\$186,000.00	1.11%	0	\$0.00	NA	0 \$0.

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$497,000.00	2.96%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,500.00	1.08%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$404,400.00	2.41%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,000.00	1.07%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.12%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$86,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$336,000.00	2%	0	\$0.00	NA	0	\$0.
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$718,950.00	4.28%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABLI	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$323,164.27	1.93%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$398,050.00	2.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$91,840.00	0.55%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$438,000.00	2.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$16,781,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0R98	BARTON HILLS MORTGAGE LLC	1	\$101,500.00	9.39%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,000.00	13.88%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,242.52	4.56%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,200.00	12.14%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	10.73%	0	\$0.00	NA	0	\$0.

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAT, INC., A FLORIDA C								
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION,NMLS#117212,A NEVADA COR	1	\$78,100.00	7.23%	0	\$0.00	NA	0	\$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$53,500.00	4.95%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$87,200.00	8.07%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,000.00	13.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,080,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RA5	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$631,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,389,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	6	\$1,400,555.00	0.51%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	10	\$3,370,500.00	1.23%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,104,800.00	0.4%	0	\$0.00	NA	0	\$0.
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$571,250.00	0.21%	0	\$0.00	NA	0	\$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.

	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION							
	ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$311,305.00	0.11%	0	\$0.00	NA	0 \$0.
	ALLIANCE MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$331,150.00	0.12%	0	\$0.00	NA	0 \$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,245,382.16	0.46%	0	\$0.00	NA	0 \$0.
	ALLIED LENDING GROUP NC., A CALIFORNIA	1	\$384,000.00	0.14%	0	\$0.00	NA	0 \$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$322,050.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,293.24	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$572,100.00	0.21%	0	\$0.00	NA	0 \$0.
	AMERICAN HOMESTEAD MORTGAGE	1	\$160,550.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$158,400.00	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$131,100.00	0.05%	0	\$0.00	NA	0 \$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	6	\$1,280,248.86	0.47%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0 \$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$595,000.00	0.22%	0	\$0.00	NA	0 \$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$354,321.00	0.13%	0	\$0.00	NA	0 \$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$137,410.42	0.05%	0	\$0.00	NA	0 \$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,125.00	0.05%	0	\$0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$828,600.00	0.3%	0	\$0.00	NA	0 \$0.
		1	\$341,829.93	0.12%	0	\$0.00	NA	0 \$0.

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0 \$0.
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,450.00	0.09%	0	\$0.00	NA	0 \$0.
	ANTHEM BANK & TRUST, THRIFT	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$934,000.00	0.34%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAG GROUP, LL, AN OREGON CORPORATION	1	\$380,800.00	0.14%	0	\$0.00	NA	0 \$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$853,100.00	0.31%	0	\$0.00	NA	0 \$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$345,325.00	0.13%	0	\$0.00	NA	0 \$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,613,000.00	0.59%	0	\$0.00	NA	0 \$0.
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$200,450.00	0.07%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,050.00	0.14%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$566,750.00	0.21%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST BANK	1	\$275,350.00	0.1%	0	\$0.00	NA	0 \$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$339,703.00	0.12%	0	\$0.00	NA	0 \$0.
	ATLANTIS MORTGAGE CO., INC	2	\$522,925.00	0.19%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$272,400.45	0.1%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0 \$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$860,349.99	0.31%	0	\$0.00	NA	0 \$0.
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF JACKSON HOLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.

	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,732.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$915,608.00	0.33%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,002,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BARTON HILLS MORTGAGE LLC	3	\$913,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,850.00	0.17%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$473,813.00	0.17%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,565,575.00	1.3%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,219,900.00	0.45%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	3	\$777,800.00	0.28%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED CO	1	\$187,640.98	0.07%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	\$722,588.52	0.26%	0	\$0.00	NA	0	\$0.
	BYLINE BANK, A BANKING CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$506,200.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE							
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$215,709.04	0.08%	0	\$0.00	NA	0 \$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$226,672.94	0.08%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0 \$0.
	CASH SAVER LOANS, A CALFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	CATALYST MORTGAGE	3	\$939,400.00	0.34%	0	\$0.00	NA	0 \$0.
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$127,572.19	0.05%	0	\$0.00	NA	0 \$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$229,900.00	0.08%	0	\$0.00	NA	0 \$0.
	CHRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$365,750.00	0.13%	0	\$0.00	NA	0 \$0.
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,600.00	0.14%	0	\$0.00	NA	0 \$0.
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$166,750.00	0.06%	0	\$0.00	NA	0 \$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$352,763.59	0.13%	0	\$0.00	NA	0 \$0.
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	2	\$699,000.00	0.26%	0	\$0.00	NA	0 \$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$566,000.00	0.21%	0	\$0.00	NA	0 \$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$590,000.00	0.22%	0	\$0.00	NA	0 \$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$185,175.00	0.07%	0	\$0.00	NA	0 \$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	5	\$1,488,683.00	0.54%	0	\$0.00	NA	0 \$0.
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$214,400.00	0.08%	0	\$0.00	NA	0 \$0.
		1	\$203,981.04	0.07%	0	\$0.00	NA	0 \$0.



	COLUMBUS FIRST BANK, STATE CHARTERED BANK							
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$250,000.00	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$277,500.00	0.1%	0	\$0.00	NA	0 \$0.
	CONERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$133,070.51	0.05%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,931,480.00	0.71%	0	\$0.00	NA	0 \$0.
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$673,000.00	0.25%	0	\$0.00	NA	0 \$0.
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$133,000.00	0.05%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$622,000.00	0.23%	0	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	9	\$1,653,946.14	0.6%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,737.33	0.07%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	\$1,121,200.00	0.41%	0	\$0.00	NA	0 \$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$658,000.00	0.24%	0	\$0.00	NA	0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$220,000.00	0.08%	0	\$0.00	NA	0 \$0.
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$347,130.00	0.13%	0	\$0.00	NA	0 \$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC	1	\$575,000.00	0.21%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC	2	\$603,750.00	0.22%	0	\$0.00	NA	0 \$0.

DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,341,850.00	0.49%	0	\$0.00	NA	0	\$0.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	3	\$778,600.00	0.28%	0	\$0.00	NA	0	\$0.
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,304,000.00	0.48%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	5	\$1,016,175.00	0.37%	0	\$0.00	NA	0	\$0.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.
EEQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$175,513.26	0.06%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.1%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$387,650.00	0.14%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$602,813.64	0.22%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATON, A CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$337,849.00	0.12%	0	\$0.00	NA	0	\$0.
F&B ACQUISITION GROUP, LLC	2	\$410,245.45	0.15%	0	\$0.00	NA	0	\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE, INC	2	\$626,000.00	0.23%	0	\$0.00	NA	0	\$0.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,077,300.00	0.39%	0	\$0.00	NA	0	\$0.
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$363,519.80	0.13%	0	\$0.00	NA	0	\$0.

FIRST CHOICE MORTGAGE INC, GEORGIA CORPORATION	1	\$149,283.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	8	\$2,047,455.81	0.75%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$168,767.17	0.06%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	6	\$1,887,969.08	0.69%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$590,805.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,328,513.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$564,761.98	0.21%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$844,920.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	1	\$284,500.00	0.1%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	211	\$59,108,052.40	21.61%	0	\$0.00	NA	0	\$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$447,100.00	0.16%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,250.00	0.05%	0	\$0.00	NA	0	\$0.
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$428,650.00	0.16%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	4	\$1,770,000.00	0.65%	0	\$0.00	NA	0	\$0.

	CORPORATI							
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,681,868.37	0.61%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC	1	\$325,800.00	0.12%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$549,000.00	0.2%	0	\$0.00	NA	\$0.
	GOOGAINS INC., A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$133,200.00	0.05%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	\$0.
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$420,660.55	0.15%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$543,893.81	0.2%	0	\$0.00	NA	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	4	\$841,150.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$538,000.00	0.2%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	4	\$709,758.90	0.26%	0	\$0.00	NA	\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$544,880.00	0.2%	0	\$0.00	NA	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$291,900.00	0.11%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$610,000.00	0.22%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.
		4	\$796,396.70	0.29%	0	\$0.00	NA	\$0.

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION							
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,038,418.82	0.38%	0	\$0.00	NA	0 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$728,950.00	0.27%	0	\$0.00	NA	0 \$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,410.00	0.09%	0	\$0.00	NA	0 \$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$412,379.00	0.15%	0	\$0.00	NA	0 \$0.
	HOMEWAY MORTGAGE LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	0 \$0.
	HORIZON BANK, SSB	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$352,918.89	0.13%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,850.00	0.06%	0	\$0.00	NA	0 \$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$326,526.79	0.12%	0	\$0.00	NA	0 \$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$330,300.00	0.12%	0	\$0.00	NA	0 \$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	3	\$971,550.00	0.36%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	5	\$1,130,390.00	0.41%	0	\$0.00	NA	0 \$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$448,000.00	0.16%	0	\$0.00	NA	0 \$0.
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	2	\$554,500.00	0.2%	0	\$0.00	NA	0 \$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0 \$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0 \$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA	0 \$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.12%	0	\$0.00	NA	0 \$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$411,500.00	0.15%	0	\$0.00	NA	0 \$0.
		2	\$580,200.00	0.21%	0	\$0.00	NA	0 \$0.

	K&B CAPITAL CORP, A FLORIDA CORPORATION							
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	\$354,842.00	0.13%	0	\$0.00	NA	0 \$0.
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$408,000.00	0.15%	0	\$0.00	NA	0 \$0.
	KOHLER CREDIT UNION, CREDIT UNION	5	\$879,900.00	0.32%	0	\$0.00	NA	0 \$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	0 \$0.
	KRKABOB INCORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.
	KS STATEBANK, A KANSAS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$869,389.00	0.32%	0	\$0.00	NA	0 \$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$241,400.00	0.09%	0	\$0.00	NA	0 \$0.
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$473,600.00	0.17%	0	\$0.00	NA	0 \$0.
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$189,738.23	0.07%	0	\$0.00	NA	0 \$0.
	LBE INC, A NEVADA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0 \$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORAITON	1	\$294,500.00	0.11%	0	\$0.00	NA	0 \$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,300.00	0.14%	0	\$0.00	NA	0 \$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0 \$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,300.00	0.13%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$311,125.00	0.11%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,293,020.00	0.47%	0	\$0.00	NA	0 \$0.
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0 \$0.
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	5	\$1,523,700.00	0.56%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$856,000.00	0.31%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$967,024.50	0.35%	0	\$0.00	NA	0 \$0.
		1	\$368,000.00	0.13%	0	\$0.00	NA	0 \$0.

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION							
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$706,488.14	0.26%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$1,950,900.00	0.71%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MAPS CREDIT UNION	3	\$601,710.00	0.22%	0	\$0.00	NA	0 \$0.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	\$811,200.00	0.3%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$189,564.00	0.07%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$251,387.00	0.09%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	14	\$3,372,710.40	1.23%	0	\$0.00	NA	0 \$0.
	MATTAMY HOOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$162,460.00	0.06%	0	\$0.00	NA	0 \$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	MDKJR2 INC. , A TEXAS CORPORATION	2	\$500,950.00	0.18%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,486.00	0.1%	0	\$0.00	NA	0 \$0.
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORORAT	1	\$172,900.00	0.06%	0	\$0.00	NA	0 \$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$696,755.00	0.25%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,767,417.87	0.65%	0	\$0.00	NA	0 \$0.
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$512,000.00	0.19%	0	\$0.00	NA	0 \$0.

MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,025,500.00	0.37%	0	\$0.00	NA	0	\$0.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$279,164.51	0.1%	0	\$0.00	NA	0	\$0.
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	0	\$0.
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILITY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,110,557.26	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,617.55	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$768,992.02	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$916,220.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	2	\$456,600.00	0.17%	0	\$0.00	NA	0	\$0.
MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$466,490.00	0.17%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,404.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$455,920.00	0.17%	0	\$0.00	NA	0	\$0.



	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,095,800.00	0.4%	0	\$0.00	NA	0	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$475,265.00	0.17%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,304,950.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,835.33	0.07%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$289,655.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,625.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$800,055.89	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NP INC, A FLORIDA CORPORATION	6	\$1,276,812.00	0.47%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,036,000.00	0.38%	0	\$0.00	NA	0	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	6	\$1,687,750.00	0.62%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$572,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$4,390,000.00	1.61%	0	\$0.00	NA	0	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.

	PACIFIC FINANCIAL GROUP, LLC, A WASHINGTON LIMITED LIABILITY							
	PALM LENDING, LLC	3	\$572,240.00	0.21%	0	\$0.00	NA	\$0.
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	\$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$327,200.00	0.12%	0	\$0.00	NA	\$0.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$338,250.00	0.12%	0	\$0.00	NA	\$0.
	POLARIS HOME FINANCING CORP, A FLORIDA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$280,250.00	0.1%	0	\$0.00	NA	\$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$525,000.00	0.19%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$130,815.00	0.05%	0	\$0.00	NA	\$0.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$543,633.00	0.2%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$549,500.00	0.2%	0	\$0.00	NA	\$0.
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,300.00	0.05%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$777,100.00	0.28%	0	\$0.00	NA	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,066,120.08	0.39%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$348,800.00	0.13%	0	\$0.00	NA	\$0.

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION							
	PROSPECT FINANCIAL GROUP INCM., A CALIFORNIA CORPORATION	1	\$187,600.00	0.07%	0	\$0.00	NA	0 \$0.
	REAL PROPERTY FUNDING GROUP,LLC,A WASHINGTON LIABILITY COMPA	1	\$417,000.00	0.15%	0	\$0.00	NA	0 \$0.
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$409,925.00	0.15%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$455,225.00	0.17%	0	\$0.00	NA	0 \$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$322,152.21	0.12%	0	\$0.00	NA	0 \$0.
	RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$526,400.00	0.19%	0	\$0.00	NA	0 \$0.
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$272,000.00	0.1%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,061,500.00	0.39%	0	\$0.00	NA	0 \$0.
	ROSCOE STATE BANK	3	\$629,625.00	0.23%	0	\$0.00	NA	0 \$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$202,500.00	0.07%	0	\$0.00	NA	0 \$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0 \$0.
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,500.00	0.05%	0	\$0.00	NA	0 \$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	\$787,925.00	0.29%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$975,850.00	0.36%	0	\$0.00	NA	0 \$0.
	SEACOAST MORTGAGE CORPORATION	1	\$402,800.00	0.15%	0	\$0.00	NA	0 \$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,600.00	0.23%	0	\$0.00	NA	0 \$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SECUR FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$169,815.72	0.06%	0	\$0.00	NA	0 \$0.

SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$787,562.45	0.29%	0	\$0.00	NA	0	\$0.
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$459,300.00	0.17%	0	\$0.00	NA	0	\$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$584,417.07	0.21%	0	\$0.00	NA	0	\$0.
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,552,277.96	0.57%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$388,033.13	0.14%	0	\$0.00	NA	0	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$584,500.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$290,306.43	0.11%	0	\$0.00	NA	0	\$0.
SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$399,950.00	0.15%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	0.11%	0	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$562,500.00	0.21%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,748,400.00	1%	0	\$0.00	NA	0	\$0.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,600.45	0.11%	0	\$0.00	NA	0	\$0.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.
SUNVEST MORTGAGE GROUP, LLC	2	\$361,300.00	0.13%	0	\$0.00	NA	0	\$0.
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$174,527.68	0.06%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	12	\$3,723,123.59	1.36%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,713,542.00	0.63%	0	\$0.00	NA	0	\$0.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$682,100.00	0.25%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	0.13%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$780,541.79	0.29%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$504,050.00	0.18%	0	\$0.00	NA	0	\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$1,526,778.79	0.56%	0	\$0.00	NA	0	\$0.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$405,175.00	0.15%	0	\$0.00	NA	0	\$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$282,800.00	0.1%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC	2	\$308,884.07	0.11%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,195,500.00	0.44%	0	\$0.00	NA	0	\$0.
TOP WORLD INVESTMEST INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.
TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$611,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	11	\$4,249,700.00	1.55%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE, LLC A KENTUCKY LIMITED LIABILITY	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.

COMPANY								
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$627,350.00	0.23%	0	\$0.00	NA	0	\$0.
UNITED MOTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$552,250.00	0.2%	0	\$0.00	NA	0	\$0.
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
VISIOIN QUEST LENDING, A CALIFORNIA CORPORATION	1	\$450,700.00	0.16%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$132,880.00	0.05%	0	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.
WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	\$1,006,650.00	0.37%	0	\$0.00	NA	0	\$0.
WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,003.00	0.05%	0	\$0.00	NA	0	\$0.
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,181,550.00	0.43%	0	\$0.00	NA	0	\$0.
WOLSEY INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,234,000.00	0.45%	0	\$0.00	NA	0	\$0.
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0.
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1,007</b>	<b>\$273,492,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RB3	1ST ALLIANCE MORTGAGE LLC	1	\$276,583.00	0.35%	0	\$0.00	NA	0	\$0.	
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$234,604.46	0.3%	0	\$0.00	NA	0	\$0.	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$651,389.38	0.83%	0	\$0.00	NA	0	\$0.	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$0.	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$302,100.00	0.39%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.	
	AMERICAN HOMESTEAD MORTGAGE	1	\$207,782.19	0.27%	0	\$0.00	NA	0	\$0.	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$235,709.82	0.3%	0	\$0.00	NA	0	\$0.	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$455,000.00	0.58%	0	\$0.00	NA	0	\$0.	
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$243,693.01	0.31%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$467,566.53	0.6%	0	\$0.00	NA	0	\$0.	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$836,044.90	1.07%	0	\$0.00	NA	0	\$0.	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$503,750.00	0.64%	0	\$0.00	NA	0	\$0.	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,315.87	0.49%	0	\$0.00	NA	0	\$0.	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,568,366.92	2.01%	0	\$0.00	NA	0	\$0.	

BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$408,750.00	0.52%	0	\$0.00	NA	0	\$0.
BARTON HILLS MORTGAGE LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$0.
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$264,000.00	0.34%	0	\$0.00	NA	0	\$0.
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$590,934.75	0.76%	0	\$0.00	NA	0	\$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$285,175.00	0.37%	0	\$0.00	NA	0	\$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,000.00	0.81%	0	\$0.00	NA	0	\$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$436,012.31	0.56%	0	\$0.00	NA	0	\$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$732,593.24	0.94%	0	\$0.00	NA	0	\$0.
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$340,500.00	0.44%	0	\$0.00	NA	0	\$0.
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$210,675.00	0.27%	0	\$0.00	NA	0	\$0.
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$203,743.34	0.26%	0	\$0.00	NA	0	\$0.
COLORADO HOME MORTGAGE INC, A CLORADO CORPORATION	1	\$189,200.00	0.24%	0	\$0.00	NA	0	\$0.
COLUMBUS FIRST BANK, STATE CHARTERED BANK	2	\$536,355.52	0.69%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHI	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,000.00	0.28%	0	\$0.00	NA	0	\$0.



	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$804,893.99	1.03%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$258,067.38	0.33%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,409.36	0.35%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,489.20	0.42%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$195,200.00	0.25%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$319,615.50	0.41%	0	\$0.00	NA	0	\$0.
	EQUIFUND MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,627.59	0.38%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,853.98	0.73%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$188,807.56	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$230,375.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK TEXAS, SSB	1	\$255,694.22	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$239,691.07	0.31%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$211,733.28	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$192,108.00	0.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$14,763,602.19	18.9%	0	\$0.00	NA	0	\$0.

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,107.58	0.39%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,079.64	0.53%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$314,039.63	0.4%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$435,956.33	0.56%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$487,327.90	0.62%	0	\$0.00	NA	0	\$0.
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.52%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$324,396.35	0.42%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$212,990.00	0.27%	0	\$0.00	NA	0	\$0.
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$405,600.00	0.52%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$473,200.00	0.61%	0	\$0.00	NA	0	\$0.
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$438,753.53	0.56%	0	\$0.00	NA	0	\$0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$232,579.08	0.3%	0	\$0.00	NA	0	\$0.
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$318,250.00	0.41%	0	\$0.00	NA	0	\$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$217,962.73	0.28%	0	\$0.00	NA	0	\$0.
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$360,408.99	0.46%	0	\$0.00	NA	0	\$0.

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	3	\$1,113,855.16	1.43%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$403,750.00	0.52%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,107.97	0.63%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$321,625.47	0.41%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,408,575.15	1.8%	0	\$0.00	NA	0	\$0.
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$488,000.00	0.62%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$786,083.51	1.01%	0	\$0.00	NA	0	\$0.
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,503.18	0.25%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$225,815.54	0.29%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$398,793.27	0.51%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	\$1,544,132.47	1.98%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$369,507.75	0.47%	0	\$0.00	NA	0	\$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$179,324.10	0.23%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPOR	1	\$262,861.20	0.34%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$314,494.90	0.4%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$752,394.97	0.96%	0	\$0.00	NA	0	\$0.
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$398,520.58	0.51%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$300,200.00	0.38%	0	\$0.00	NA	0	\$0.
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$214,094.06	0.27%	0	\$0.00	NA	0	\$0.
		1	\$208,500.00	0.27%	0	\$0.00	NA	0	\$0.

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$185,016.93	0.24%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,800.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,600.00	0.25%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$464,684.98	0.59%	0	\$0.00	NA	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$404,534.06	0.52%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	\$191,250.00	0.24%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,425.00	0.34%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$743,067.48	0.95%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	1	\$227,900.00	0.29%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.53%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,296,234.69	1.66%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,925.00	0.29%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$674,000.00	0.86%	0	\$0.00	NA	\$0.
	PALM LENDING, LLC	2	\$463,148.65	0.59%	0	\$0.00	NA	\$0.
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$374,769.78	0.48%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$198,225.29	0.25%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,200.00	0.43%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.33%	0	\$0.00	NA	\$0.

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$260,913.71	0.33%	0	\$0.00	NA	0	\$0.
RAMBER CORP, A FLORIDA CORPORATION	1	\$181,050.00	0.23%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.5%	0	\$0.00	NA	0	\$0.
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$463,647.72	0.59%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$584,483.49	0.75%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$967,839.83	1.24%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$379,840.00	0.49%	0	\$0.00	NA	0	\$0.
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	2	\$570,864.80	0.73%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL COPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.65%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,053.01	0.96%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$510,887.42	0.65%	0	\$0.00	NA	0	\$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,189.13	0.31%	0	\$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$236,882.84	0.3%	0	\$0.00	NA	0	\$0.
SUNVEST MORTGAGE GROUP, LLC	3	\$764,465.38	0.98%	0	\$0.00	NA	0	\$0.
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$481,500.00	0.62%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	10	\$3,213,267.92	4.11%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,066,194.70	1.36%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$205,485.00	0.26%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,500.00	0.51%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, AN ALABAMA, CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$199,754.08	0.26%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION, CREDIT UNION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$226,575.00	0.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>268</b>	<b>\$78,117,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RE7	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$191,500.00	5.85%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$82,000.00	2.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,641.76	2.31%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$243,950.00	7.45%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,250.00	2.18%	0	\$0.00	NA	0	\$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,200.00	2.42%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$109,300.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$882,485.13	26.95%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, NATIONAL BANK	1	\$104,000.00	3.18%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,134.72	2.72%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$48,578.65	1.48%	0	\$0.00	NA	0	\$0.
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	3.05%	0	\$0.00	NA	0	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$99,200.00	3.03%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$89,800.00	2.74%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$96,585.31	2.95%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$65,000.00	1.98%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$101,400.00	3.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$50,000.00	1.53%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$80,000.00	2.44%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$148,500.00	4.53%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL, A CORPORATION	1	\$72,750.00	2.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INCORPORATED, A MISSOURI CORPORATION	1	\$66,500.00	2.03%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$78,075.00	2.38%	0	\$0.00	NA	0	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$85,141.79	2.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,274,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0RF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	3.68%	0	\$0.00	NA	0	\$0.
	ACCESS BANK, STATE CHARTERED BANK	1	\$93,313.18	4.58%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$88,151.28	4.33%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.35%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$100,400.00	4.93%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,674.92	3.91%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,000.00	5.3%	0	\$0.00	NA	0	\$0.
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$97,562.00	4.79%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$70,521.02	3.46%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$166,570.23	8.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,000.00	14.54%	0	\$0.00	NA	0	\$0.
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$75,200.00	3.69%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,874.36	6.38%	0	\$0.00	NA	0	\$0.
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$127,200.00	6.25%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$87,350.00	4.29%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$131,479.87	6.46%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,851.04	4.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,036,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E0RG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$318,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$380,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$59,800.00	0.29%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$323,000.00	1.54%	0	\$0.00	NA	0	\$0.



	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$219,200.00	1.05%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	1.36%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$5,591,341.27	26.71%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$359,184.05	1.72%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	3.85%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,900.00	1.35%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$222,680.00	1.06%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$400,000.00	1.91%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$390,000.00	1.86%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, SSB	1	\$391,000.00	1.87%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$209,600.00	1%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	2.67%	0	\$0.00	NA	0	\$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$119,500.00	0.57%	0	\$0.00	NA	0	\$0.
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$382,500.00	1.83%	0	\$0.00	NA	0	\$0.
	MAPS CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$237,000.00	1.13%	0	\$0.00	NA	0	\$0.

	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION							
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,000.00	0.96%	0	\$0.00	NA	0 \$0.
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$345,000.00	1.65%	0	\$0.00	NA	0 \$0.
	NP INC, A FLORIDA CORPORATION	1	\$188,681.67	0.9%	0	\$0.00	NA	0 \$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$209,000.00	1%	0	\$0.00	NA	0 \$0.
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	1.84%	0	\$0.00	NA	0 \$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.2%	0	\$0.00	NA	0 \$0.
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.45%	0	\$0.00	NA	0 \$0.
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$305,000.00	1.46%	0	\$0.00	NA	0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$259,500.00	1.24%	0	\$0.00	NA	0 \$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	2.87%	0	\$0.00	NA	0 \$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$229,000.00	1.09%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,970.00	0.67%	0	\$0.00	NA	0 \$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$647,500.00	3.09%	0	\$0.00	NA	0 \$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$153,000.00	0.73%	0	\$0.00	NA	0 \$0.
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$182,000.00	0.87%	0	\$0.00	NA	0 \$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,000.00	0.84%	0	\$0.00	NA	0 \$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$215,910.00	1.03%	0	\$0.00	NA	0 \$0.
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$400,400.00	1.92%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>82</b>	<b>\$20,936,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3140E0RH0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$567,500.00	1.55%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$415,500.00	1.13%	0	\$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$690,000.00	1.88%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$454,200.00	1.24%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LIMITED LIABILITY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE GROUP, LLC., TEXAS LIMITED LIABILITY COMPA	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,047.76	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$213,000.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$123,074.00	0.34%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$454,700.00	1.24%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$278,000.00	0.76%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	8	\$1,698,097.73	4.63%	0	\$0.00	NA	0	\$0.

	COMPA							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$153,400.00	0.42%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$236,000.00	0.64%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$121,957.36	0.33%	0	\$0.00	NA	0 \$0.
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$243,200.00	0.66%	0	\$0.00	NA	0 \$0.
	CATALYST MORTGAGE	1	\$284,000.00	0.77%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$484,772.25	1.32%	0	\$0.00	NA	0 \$0.
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, SAVINGS AND	1	\$144,000.00	0.39%	0	\$0.00	NA	0 \$0.
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0 \$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$178,000.00	0.48%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$410,000.00	1.12%	0	\$0.00	NA	0 \$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$265,000.00	0.72%	0	\$0.00	NA	0 \$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,000.00	0.43%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$471,400.00	1.28%	0	\$0.00	NA	0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$185,900.00	0.51%	0	\$0.00	NA	0 \$0.
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ELITE FINANCING GROUP, LLC	1	\$248,150.00	0.68%	0	\$0.00	NA	0 \$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$205,000.00	0.56%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK	1	\$256,500.00	0.7%	0	\$0.00	NA	0 \$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0 \$0.
	FIRST CHOICE MORTGAGEINC, A GEORGIA CORPORATION	1	\$134,000.00	0.37%	0	\$0.00	NA	0 \$0.
		2	\$415,200.00	1.13%	0	\$0.00	NA	0 \$0.

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION							
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,700.00	0.42%	0	\$0.00	NA	0
	FIRST OHIO HOME FIANCE INC., AN OHIO CORPORATION	1	\$330,000.00	0.9%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,146,870.00	14.02%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$758,700.00	2.07%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$296,000.00	0.81%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	FSGBANK, NA, NATIONAL BANK	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$272,000.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL LL., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$326,000.00	0.89%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$235,500.00	0.64%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$322,000.00	0.88%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.59%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	2	\$361,377.02	0.98%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$276,891.37	0.75%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$399,000.00	1.09%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$437,186.00	1.19%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$308,800.00	0.84%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$811,000.00	2.21%	0	\$0.00	NA	0	\$0.
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMIT	1	\$361,950.00	0.99%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$598,000.00	1.63%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$112,200.00	0.31%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,868.94	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$413,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$368,910.00	1.01%	0	\$0.00	NA	0	\$0.
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,400.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$143,200.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTH ISLAND CREDIT UNION	1	\$251,250.00	0.68%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$270,500.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.78%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.62%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	1.03%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.63%	0	\$0.00	NA	\$0.
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$404,000.00	1.1%	0	\$0.00	NA	\$0.
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,825.00	0.34%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.68%	0	\$0.00	NA	\$0.
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,080.00	0.32%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$491,950.00	1.34%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$692,150.00	1.89%	0	\$0.00	NA	\$0.
	STARATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	0.95%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$306,682.28	0.84%	0	\$0.00	NA	\$0.
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$240,000.00	0.65%	0	\$0.00	NA	\$0.
	TEXAS STATE HOME LOANS, INC	1	\$228,000.00	0.62%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$352,000.00	0.96%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.34%	0	\$0.00	NA	\$0.

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY								
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$583,000.00	1.59%	0	\$0.00	NA	0	\$0.
	WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	\$336,000.00	0.92%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$329,500.00	0.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$36,701,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E0RJ6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,053.26	5.55%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$164,435.94	4.11%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$303,738.87	7.59%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$173,897.73	4.35%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$321,800.00	8.05%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$235,070.08	5.88%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,980.87	12.5%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,876.42	3.27%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,092.31	16.11%	0	\$0.00	NA	0	\$0.
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$155,500.00	3.89%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$163,600.00	4.09%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$298,780.94	7.47%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$157,500.00	3.94%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>17</b>	<b>\$3,999,326.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RK3		CF FUNDING, CORPORATION AN ILLINOIS CORPORATION	1	\$193,544.79	7.31%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$537,486.26	20.31%	0	\$0.00	NA	0	\$0.
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,100.00	7.48%	0	\$0.00	NA	0	\$0.
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$202,208.23	7.64%	0	\$0.00	NA	0	\$0.
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	2	\$363,751.75	13.74%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$230,809.76	8.72%	0	\$0.00	NA	0	\$0.
		PACOR MORTGAGE CORP, A CORPORATION	1	\$212,199.31	8.02%	0	\$0.00	NA	0	\$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$708,611.12	26.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,646,711.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RL1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$861,769.02	69.64%	0	\$0.00	NA	0	\$0.
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	14.55%	0	\$0.00	NA	0	\$0.
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$195,660.00	15.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,237,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0RM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$829,031.28	2.94%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,500.00	1.37%	0	\$0.00	NA	0	\$0.
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$348,000.00	1.23%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$145,500.00	0.52%	0	\$0.00	NA	0	\$0.
			1	\$146,193.11	0.52%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANK ASSOCIATI							
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$290,553.20	1.03%	0	\$0.00	NA	0 \$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$303,717.41	1.08%	0	\$0.00	NA	0 \$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.91%	0	\$0.00	NA	0 \$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.77%	0	\$0.00	NA	0 \$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$305,000.00	1.08%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,087.00	0.83%	0	\$0.00	NA	0 \$0.
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.6%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$201,400.00	0.71%	0	\$0.00	NA	0 \$0.
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$202,500.00	0.72%	0	\$0.00	NA	0 \$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0 \$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$615,000.00	2.18%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC	2	\$399,000.00	1.42%	0	\$0.00	NA	0 \$0.
	ENTERPRISE BANK	1	\$330,000.00	1.17%	0	\$0.00	NA	0 \$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,031,769.63	3.66%	0	\$0.00	NA	0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$259,000.00	0.92%	0	\$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$385,223.54	1.37%	0	\$0.00	NA	0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$756,624.00	2.68%	0	\$0.00	NA	0 \$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA	0 \$0.
		20	\$6,192,016.68	21.97%	0	\$0.00	NA	0 \$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	1.48%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIIMITED LIABILITY CO	1	\$225,000.00	0.8%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.71%	0	\$0.00	NA	\$0.
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$568,500.00	2.02%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$217,465.46	0.77%	0	\$0.00	NA	\$0.
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.45%	0	\$0.00	NA	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,900.00	0.63%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$157,950.00	0.56%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$197,999.00	0.7%	0	\$0.00	NA	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$154,185.00	0.55%	0	\$0.00	NA	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$510,000.00	1.81%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORDIA CORPORATION	1	\$529,000.00	1.88%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$250,000.00	0.89%	0	\$0.00	NA	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	KANZA BANK, STATE CHARTERED BANK	2	\$362,760.00	1.29%	0	\$0.00	NA	\$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,200.00	0.36%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$258,356.07	0.92%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$213,370.73	0.76%	0	\$0.00	NA	\$0.
	LAKE REGION BANK, A CORPORATION	1	\$158,100.00	0.56%	0	\$0.00	NA	\$0.
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$319,686.00	1.13%	0	\$0.00	NA	\$0.

LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$227,000.00	0.81%	0	\$0.00	NA	0	\$0.
LEVEL ONE BANK, A STATE BANK	1	\$169,200.00	0.6%	0	\$0.00	NA	0	\$0.
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	1	\$390,000.00	1.38%	0	\$0.00	NA	0	\$0.
OCEAN BANK, STATE CHARTERED BANK	1	\$95,950.00	0.34%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$584,000.00	2.07%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,730.00	0.99%	0	\$0.00	NA	0	\$0.
ROSCOE STATE BANK	1	\$188,100.00	0.67%	0	\$0.00	NA	0	\$0.
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$749,650.00	2.66%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$157,907.00	0.56%	0	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$335,900.00	1.19%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORPORATION	2	\$627,664.11	2.23%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.92%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$223,250.00	0.79%	0	\$0.00	NA	0	\$0.

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$343,200.00	1.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$28,183,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0RN7	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$705,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,519.25	0.11%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,579,000.00	1.13%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$551,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$814,898.63	0.59%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$257,650.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$830,028.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$420,266.13	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$303,050.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,893.00	0.27%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$662,600.00	0.48%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$592,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$286,150.00	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ATLANTIS MORTGAGE CO., INC	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$639,500.00	0.46%	0	\$0.00	NA	0	\$0.
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,200.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$40,260.57	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$371,929.24	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., A NATIONAL ASSOCIATION	1	\$182,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$389,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	3	\$896,500.00	0.64%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP, LLC, AN ARIZONA LIMITED LIABILITY C	1	\$380,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BAY TO BAY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,900.00	0.22%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$451,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,820,011.00	1.31%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$332,405.00	0.24%	0	\$0.00	NA	0	\$0.
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,325.00	0.17%	0	\$0.00	NA	0	\$0.

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$308,250.00	0.22%	0	\$0.00	NA	0	\$0.
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$556,177.00	0.4%	0	\$0.00	NA	0	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	4	\$637,100.00	0.46%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$527,900.00	0.38%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$446,185.81	0.32%	0	\$0.00	NA	0	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$276,450.00	0.2%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$206,977.00	0.15%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$207,100.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,850.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$849,600.00	0.61%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$357,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$424,990.05	0.31%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$843,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$928,100.00	0.67%	0	\$0.00	NA	0	\$0.
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$338,400.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$658,752.00	0.47%	0	\$0.00	NA	0	\$0.



	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C							
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$394,500.00	0.28%	0	\$0.00	NA	0 \$0.
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC	2	\$833,000.00	0.6%	0	\$0.00	NA	0 \$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,432,000.00	1.03%	0	\$0.00	NA	0 \$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$295,951.19	0.21%	0	\$0.00	NA	0 \$0.
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$348,500.00	0.25%	0	\$0.00	NA	0 \$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0 \$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$396,843.19	0.29%	0	\$0.00	NA	0 \$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$566,095.00	0.41%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,386.00	0.15%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST MORTGAGE, INC	1	\$261,250.00	0.19%	0	\$0.00	NA	0 \$0.
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$901,259.33	0.65%	0	\$0.00	NA	0 \$0.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$274,550.00	0.2%	0	\$0.00	NA	0 \$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	\$1,439,556.69	1.03%	0	\$0.00	NA	0 \$0.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$533,250.00	0.38%	0	\$0.00	NA	0 \$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORA	1	\$152,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	5	\$1,142,404.00	0.82%	0	\$0.00	NA	0 \$0.

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$667,350.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,422.39	0.1%	0	\$0.00	NA	0	\$0.
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$143,797.10	0.1%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	105	\$29,337,804.17	21.07%	0	\$0.00	NA	0	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$179,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$670,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$630,709.00	0.45%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$465,920.00	0.33%	0	\$0.00	NA	0	\$0.
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$487,500.00	0.35%	0	\$0.00	NA	0	\$0.
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$241,675.00	0.17%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.27%	0	\$0.00	NA	0	\$0.
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$245,250.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$615,200.00	0.44%	0	\$0.00	NA	0	\$0.
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$170,910.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$341,810.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$243,800.00	0.18%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, SSB	1	\$335,325.00	0.24%	0	\$0.00	NA	0	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$1,164,430.00	0.84%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.37%	0	\$0.00	NA	0	\$0.
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$622,559.30	0.45%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$610,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$263,080.00	0.19%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$705,400.00	0.51%	0	\$0.00	NA	0	\$0.
	KS STATEBANK, A KANSAS CORPORATION	1	\$282,150.00	0.2%	0	\$0.00	NA	0	\$0.
		4	\$1,794,564.78	1.29%	0	\$0.00	NA	0	\$0.

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0 \$0.
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0 \$0.
	LENDERLIVE NETWORK, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$260,400.00	0.19%	0	\$0.00	NA	0 \$0.
	LIFESTONE MORTGAGE CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,100.00	0.21%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$970,469.18	0.7%	0	\$0.00	NA	0 \$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$687,039.00	0.49%	0	\$0.00	NA	0 \$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$778,699.85	0.56%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILTY COMPAN	1	\$175,600.00	0.13%	0	\$0.00	NA	0 \$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$927,996.00	0.67%	0	\$0.00	NA	0 \$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$702,320.00	0.5%	0	\$0.00	NA	0 \$0.
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,000.00	0.16%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMP	1	\$222,680.00	0.16%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$188,642.00	0.14%	0	\$0.00	NA	0 \$0.
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	4	\$954,948.00	0.69%	0	\$0.00	NA	0 \$0.
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$360,950.00	0.26%	0	\$0.00	NA	0 \$0.
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0 \$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$445,475.79	0.32%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$711,550.00	0.51%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$248,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$159,568.69	0.11%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$328,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$155,610.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$398,462.54	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,250.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	\$508,250.00	0.37%	0	\$0.00	NA	0	\$0.
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.

	NP INC, A FLORIDA CORPORATION	3	\$950,406.00	0.68%	0	\$0.00	NA	0	\$0.
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$326,410.00	0.23%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,831,375.00	1.32%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$127,439.24	0.09%	0	\$0.00	NA	0	\$0.
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$599,472.94	0.43%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	2	\$566,500.00	0.41%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$279,631.28	0.2%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$401,420.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$510,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PROPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GORUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$730,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$523,212.00	0.38%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$295,717.72	0.21%	0	\$0.00	NA	0	\$0.
		3	\$526,430.00	0.38%	0	\$0.00	NA	0	\$0.

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$249,850.00	0.18%	0	\$0.00	NA	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.32%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$367,725.00	0.26%	0	\$0.00	NA	\$0.
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$682,000.00	0.49%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,300.00	0.1%	0	\$0.00	NA	\$0.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	5	\$1,308,637.00	0.94%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAG, INC., A TEXAS CORPORATION	1	\$202,350.00	0.15%	0	\$0.00	NA	\$0.
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$178,376.84	0.13%	0	\$0.00	NA	\$0.
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$176,466.84	0.13%	0	\$0.00	NA	\$0.
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANNIA CORPORATION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$577,000.00	0.41%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$277,875.00	0.2%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,500.00	0.21%	0	\$0.00	NA	\$0.
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.14%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	4	\$1,608,250.00	1.16%	0	\$0.00	NA	\$0.

	CORPORATION							
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.38%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.
	SUNSHINE FINACIAL GROUP INC., A FLORIDA CORPORATION	1	\$348,650.00	0.25%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	2	\$563,996.00	0.41%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	6	\$1,367,075.00	0.98%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,165.00	0.63%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$469,930.00	0.34%	0	\$0.00	NA	\$0.
	TEXELL CREDIT UNION	2	\$379,200.00	0.27%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.22%	0	\$0.00	NA	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$864,400.00	0.62%	0	\$0.00	NA	\$0.
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$186,000.00	0.13%	0	\$0.00	NA	\$0.
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$280,250.00	0.2%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$272,994.54	0.2%	0	\$0.00	NA	\$0.



	COMPA							
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$216,985.75	0.16%	0	\$0.00	NA	0\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$279,605.48	0.2%	0	\$0.00	NA	0\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	0.18%	0	\$0.00	NA	0\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,671,875.00	1.2%	0	\$0.00	NA	0\$0.
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$321,584.00	0.23%	0	\$0.00	NA	0\$0.
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$385,000.00	0.28%	0	\$0.00	NA	0\$0.
	UNITED MORTGAGE CORPORATION OPF AMERICA, A WASHINGTON CORPOR	1	\$515,000.00	0.37%	0	\$0.00	NA	0\$0.
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$291,125.00	0.21%	0	\$0.00	NA	0\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	NA	0\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,132,000.00	0.81%	0	\$0.00	NA	0\$0.
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$152,064.00	0.11%	0	\$0.00	NA	0\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,750.00	0.18%	0	\$0.00	NA	0\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$327,350.00	0.24%	0	\$0.00	NA	0\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$264,000.00	0.19%	0	\$0.00	NA	0\$0.
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,500.00	0.28%	0	\$0.00	NA	0\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$370,800.00	0.17%	0	\$0.00	NA	0\$0.
<b>Total</b>		<b>523</b>	<b>\$139,235,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E0RP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$368,600.00	1.28%	0	\$0.00	NA	0\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY	1	\$360,500.00	1.26%	0	\$0.00	NA	0\$0.

COMPAN								
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$595,000.00	2.07%	0	\$0.00	NA	0	\$0.
ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$177,500.00	0.62%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$389,000.00	1.35%	0	\$0.00	NA	0	\$0.
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$281,175.00	0.98%	0	\$0.00	NA	0	\$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	1.1%	0	\$0.00	NA	0	\$0.
ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$625,500.00	2.18%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	1.44%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.67%	0	\$0.00	NA	0	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,750.00	0.99%	0	\$0.00	NA	0	\$0.
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.01%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,866,837.86	23.91%	0	\$0.00	NA	0	\$0.
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$806,800.00	2.81%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$394,560.00	1.37%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$374,808.00	1.31%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$288,750.00	1.01%	0	\$0.00	NA	0	\$0.
	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.

	HOMETOWN AMERICA INCORPORATED							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$185,155.00	0.64%	0	\$0.00	NA	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$177,510.00	0.62%	0	\$0.00	NA	\$0.
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$82,619.86	0.29%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$307,200.00	1.07%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.92%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,029,034.56	3.58%	0	\$0.00	NA	\$0.
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$538,750.00	1.88%	0	\$0.00	NA	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$297,000.00	1.03%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$545,120.00	1.9%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$298,284.00	1.04%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,000.00	0.88%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.98%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$245,000.00	0.85%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$344,375.00	1.2%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$323,000.00	1.12%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$525,500.00	1.83%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,750.00	0.61%	0	\$0.00	NA	\$0.
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$283,642.69	0.99%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$358,400.00	1.25%	0	\$0.00	NA	\$0.

	CORPORAT							
	NP INC, A FLORIDA CORPORATION	1	\$328,000.00	1.14%	0	\$0.00	NA	\$0.
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	1.07%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,000.00	0.95%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$911,550.00	3.17%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$316,000.00	1.1%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$377,750.00	1.32%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$276,450.00	0.96%	0	\$0.00	NA	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.84%	0	\$0.00	NA	\$0.
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$261,250.00	0.91%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$410,319.00	1.43%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$324,916.00	1.13%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$241,600.00	0.84%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$287,500.00	1%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$465,450.00	1.62%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$523,500.00	1.82%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$328,000.00	1.16%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>97</b>	<b>\$28,720,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3140E0RS6		1ST ALLIANCE MORTGAGE LLC	1	\$134,250.00	0.77%	0	\$0.00	NA	0	\$0.
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,250.00	1.36%	0	\$0.00	NA	0	\$0.
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$207,330.00	1.19%	0	\$0.00	NA	0	\$0.
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$234,000.00	1.35%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.88%	0	\$0.00	NA	0	\$0.
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$133,000.00	0.77%	0	\$0.00	NA	0	\$0.
		BANK OF SULLIVAN, STATE CHARTERED BANKL	1	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0.
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$114,000.00	0.66%	0	\$0.00	NA	0	\$0.
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$605,537.92	3.49%	0	\$0.00	NA	0	\$0.
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0	\$0.
		DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$147,000.00	0.85%	0	\$0.00	NA	0	\$0.
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.
		EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
		EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORTATION	1	\$119,500.00	0.69%	0	\$0.00	NA	0	\$0.
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$145,200.00	0.84%	0	\$0.00	NA	0	\$0.
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.
		FIRST BANK TEXAS, SSB	1	\$346,750.00	2%	0	\$0.00	NA	0	\$0.
			15	\$2,502,959.53	14.42%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,500.00	0.67%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$568,400.00	3.27%	0	\$0.00	NA	0	\$0.
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$115,150.00	0.66%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE, LLC	1	\$203,381.00	1.17%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,500.00	0.65%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,875.00	1.48%	0	\$0.00	NA	0	\$0.
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$584,100.00	3.36%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$381,000.00	2.19%	0	\$0.00	NA	0	\$0.
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$203,200.00	1.17%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	2.03%	0	\$0.00	NA	0	\$0.
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$238,000.00	1.37%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,900.00	1.55%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$143,340.09	0.83%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$208,000.00	1.2%	0	\$0.00	NA	0	\$0.
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	2.76%	0	\$0.00	NA	0	\$0.

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$285,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PALM LENDING, LLC	1	\$365,000.00	2.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK, SSB	1	\$160,100.00	0.92%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$575,000.00	3.31%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,900.00	1.14%	0	\$0.00	NA	0	\$0.
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LI	1	\$143,353.45	0.83%	0	\$0.00	NA	0	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$720,700.00	4.15%	0	\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.39%	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$321,500.00	1.85%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$179,779.00	1.04%	0	\$0.00	NA	0	\$0.
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$0.
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$281,100.00	1.62%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$152,500.00	0.88%	0	\$0.00	NA	0	\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$316,000.00	1.82%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$17,361,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0RT4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$395,250.00	20.62%	0	\$0.00	NA	0	\$0.
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	20.87%	0	\$0.00	NA	0	\$0.
		1	\$380,000.00	19.82%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	21.75%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$324,800.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,917,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0RU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$685,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0RV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$714,552.44	2.81%	0	\$0.00	NA	0	\$0.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,030,901.85	4.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$294,565.40	1.16%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$10,797,210.49	42.49%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$294,496.12	1.16%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,470,651.11	5.79%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,843,467.27	7.26%	0	\$0.00	NA	0	\$0.
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$358,409.90	1.41%	0	\$0.00	NA	0	\$0.
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	2.71%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$306,267.25	1.21%	0	\$0.00	NA	0	\$0.
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,054.16	0.93%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$496,000.00	1.95%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$167,908.51	0.66%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$416,320.36	1.64%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$793,431.12	3.12%	0	\$0.00	NA	0	\$0.
		2	\$467,500.00	1.84%	0	\$0.00	NA	0	\$0.



	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$570,973.49	2.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$334,958.15	1.32%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$249,031.63	0.98%	0	\$0.00	NA	0	\$0.
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$780,178.74	3.07%	0	\$0.00	NA	0	\$0.
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.57%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$415,656.66	1.64%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPROATION, A CALIFORNIA CORPORATI	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	0.88%	0	\$0.00	NA	0	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$249,606.56	0.98%	0	\$0.00	NA	0	\$0.
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	2.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$25,408,641.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0RW7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,627.27	49.1%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$272,194.32	32.15%	0	\$0.00	NA	0	\$0.
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,749.77	18.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$846,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0RX5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$397,262.40	3.86%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$720,000.00	7%	0	\$0.00	NA	0	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,114.65	2.91%	0	\$0.00	NA	0	\$0.

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,830,970.27	27.54%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$331,786.00	3.23%	0	\$0.00	NA	0	\$0.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,769.30	4.04%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$417,500.00	4.06%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.02%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,180.00	3.39%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$689,395.00	6.71%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,021,271.61	9.93%	0	\$0.00	NA	0	\$0.
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,487.60	3.45%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.4%	0	\$0.00	NA	0	\$0.
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	3.47%	0	\$0.00	NA	0	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$369,375.00	3.59%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORORATION, A CALIFORNIA CORPORATIO	1	\$351,060.90	3.41%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIAI CORPORATION	1	\$197,600.00	1.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$10,280,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0RY3	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,830.49	3.62%	0	\$0.00	NA	0	\$0.
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$76,583.21	3.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,353,072.99	64.65%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,297.63	3.79%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$96,644.32	4.62%	0	\$0.00	NA	0	\$0.
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$82,797.50	3.96%	0	\$0.00	NA	0	\$0.

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$108,948.44	5.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A ILLINOIS CORPORATION	1	\$65,509.62	3.13%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,286.47	3.93%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$72,059.82	3.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,093,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E0RZ0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,130.28	8.44%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,422,676.52	60.28%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,674.68	8.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,744.53	8.21%	0	\$0.00	NA	0	\$0.
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,682.31	6.38%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$200,219.38	8.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,360,127.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E0WX9	ACCUNET MORTGAGE LLC	1	\$175,015.57	2.54%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$249,569.19	3.62%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	1	\$166,125.80	2.41%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	5	\$491,756.47	7.13%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	7	\$752,605.15	10.91%	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	1	\$125,930.14	1.83%	0	\$0.00	NA	0	\$0.
	COMMERCE STATE BANK	1	\$134,648.38	1.95%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,100.00	1.58%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	2	\$290,330.14	4.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK FINANCIAL CENTRE	1	\$116,243.21	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	4	\$437,862.92	6.35%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	3	\$423,733.20	6.14%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	5	\$495,916.41	7.19%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	1	\$106,256.68	1.54%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	1	\$36,713.48	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	4	\$352,332.01	5.11%	0	\$0.00	NA	0	\$0.

	NICOLET NATIONAL BANK	3	\$289,117.31	4.19%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK WAUSAU	2	\$244,542.08	3.55%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$108,407.38	1.57%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$100,969.80	1.46%	0	\$0.00	NA	0	\$0.
	STERLING BANK	1	\$149,380.00	2.17%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$328,568.88	4.76%	0	\$0.00	NA	0	\$0.
	UNITED BANK	2	\$212,223.74	3.08%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	3	\$479,270.51	6.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$333,625.62	4.84%	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK & TRUST	3	\$187,370.69	2.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$6,897,614.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0WY7	ACCUNET MORTGAGE LLC	1	\$144,500.00	3.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$105,590.77	2.31%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK FSB	3	\$376,008.03	8.24%	0	\$0.00	NA	0	\$0.
	BAYLAKE BANK	1	\$146,180.25	3.2%	0	\$0.00	NA	0	\$0.
	BMO HARRIS BANK N.A	3	\$385,537.63	8.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$104,525.18	2.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK BOSCOBEL	1	\$108,960.30	2.39%	0	\$0.00	NA	0	\$0.
	COULEE BANK	2	\$210,191.81	4.61%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$159,839.24	3.5%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS CREDIT UNION	1	\$106,215.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$125,834.08	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	1	\$174,370.08	3.82%	0	\$0.00	NA	0	\$0.
	FOX VALLEY SAVINGS BANK	2	\$183,852.01	4.03%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$106,532.50	2.33%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$82,450.00	1.81%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	2	\$168,675.06	3.7%	0	\$0.00	NA	0	\$0.
	JOHNSON BANK	2	\$242,682.86	5.32%	0	\$0.00	NA	0	\$0.
	MEMBERS ADVANTAGE CREDIT UNION	2	\$158,972.98	3.48%	0	\$0.00	NA	0	\$0.
	MOUND CITY BANK	3	\$341,678.53	7.49%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$102,457.89	2.25%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK	1	\$126,100.00	2.76%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY	1	\$106,305.00	2.33%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$145,293.40	3.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$147,245.84	3.23%	0	\$0.00	NA	0	\$0.
	VERVE, A CREDIT UNION	1	\$75,269.75	1.65%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$89,122.48	1.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$227,599.89	4.99%	0	\$0.00	NA	0	\$0.
	WOODTRUST BANK NA	1	\$110,529.26	2.43%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>40</b>	<b>\$4,562,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E0Z24		ACOPIA LLC A CORPORATION	1	\$90,439.50	1.77%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$96,904.62	1.9%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICES INC CORPORATION	1	\$86,000.00	1.68%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,806.24	2.07%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	2.03%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,787.64	2.13%	0	\$0.00	NA	0	\$0.
		AVENUE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$180,180.33	3.53%	0	\$0.00	NA	0	\$0.
		CENTENNIAL BANK A CORPORATION	1	\$91,602.71	1.79%	0	\$0.00	NA	0	\$0.
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$104,091.92	2.04%	0	\$0.00	NA	0	\$0.
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$193,600.00	3.79%	0	\$0.00	NA	0	\$0.
		COMMUNITY BANK OF MISSISSIPPI	1	\$90,155.00	1.76%	0	\$0.00	NA	0	\$0.
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,841.66	2.11%	0	\$0.00	NA	0	\$0.
		ENCOMPASS LENDING GROUP LP	1	\$109,900.00	2.15%	0	\$0.00	NA	0	\$0.
		FBT MORTGAGE LLC	1	\$107,542.93	2.11%	0	\$0.00	NA	0	\$0.
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$85,702.34	1.68%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY MORTGAGE INC	1	\$95,997.86	1.88%	0	\$0.00	NA	0	\$0.
		FIRST FINANCIAL BANK NA	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.
		FIRST PREMIER BANK	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,251.00	2.08%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$741,309.08	14.51%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$107,350.00	2.1%	0	\$0.00	NA	0	\$0.
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$201,186.22	3.94%	0	\$0.00	NA	0	\$0.
		LEGACY TEXAS BANK A CORPORATION	1	\$95,103.31	1.86%	0	\$0.00	NA	0	\$0.
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.

	MID PENN BANK	1	\$105,500.00	2.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$290,547.53	5.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$109,434.88	2.14%	0	\$0.00	NA	0	\$0.
	NORTHERN FEDERAL CREDIT UNION	1	\$97,593.57	1.91%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,120.53	1.78%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0.
	POSITION ONE MORTGAGE INC	1	\$96,900.00	1.9%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	1.94%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,524.98	2.14%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	1	\$98,572.49	1.93%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	2.15%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$184,784.15	3.62%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,108,255.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0Z32	1ST PRIORITY MORTGAGE INC	1	\$67,111.86	1.85%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,350.00	2.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,710.06	1.92%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,922.06	1.84%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$57,900.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$69,062.39	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,790.52	1.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$64,724.91	1.78%	0	\$0.00	NA	0	\$0.
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$54,764.87	1.51%	0	\$0.00	NA	0	\$0.

	CENTENNIAL BANK A CORPORATION	1	\$39,832.42	1.1%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$70,115.00	1.93%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$82,047.73	2.26%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$84,000.00	2.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$150,657.19	4.15%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK & TRUST COMPANY	1	\$79,928.34	2.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$57,994.07	1.6%	0	\$0.00	NA	0	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$78,000.00	2.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK A NC CORPORATION	1	\$50,136.91	1.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK N A	1	\$66,872.48	1.84%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	2	\$127,803.88	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$44,813.38	1.23%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$57,154.61	1.57%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$580,172.77	15.97%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE LLC	1	\$84,640.27	2.33%	0	\$0.00	NA	0	\$0.
	HOLLAND MORTGAGE ADVISORS	1	\$75,000.00	2.06%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$62,633.80	1.72%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$100,667.70	2.77%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$63,200.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$34,854.85	0.96%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$79,654.53	2.19%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$65,955.68	1.82%	0	\$0.00	NA	0	\$0.
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$30,000.00	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$54,649.21	1.5%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$55,475.00	1.53%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$113,301.70	3.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$42,818.02	1.18%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP LLC	1	\$76,700.00	2.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$139,448.09	3.84%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION A FEDEREAL CREDIT UNION	1	\$53,000.00	1.46%	0	\$0.00	NA	0	\$0.
		1	\$42,550.00	1.17%	0	\$0.00	NA	0	\$0.

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$124,971.34	3.44%	0	\$0.00	NA	0 \$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$67,000.00	1.84%	0	\$0.00	NA	0 \$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$50,000.00	1.38%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,500.00	1.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>57</b>	<b>\$3,632,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E0ZP3	ASSURANCE FINANCIAL GROUP LLC	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$832,850.98	5.22%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,401.00	2.6%	0	\$0.00	NA	0 \$0.
	CF BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	2.61%	0	\$0.00	NA	0 \$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$411,905.66	2.58%	0	\$0.00	NA	0 \$0.
	F & M BANK A BANKING CORPORATION	1	\$409,808.69	2.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMALLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
	FIRST PREMIER BANK	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
	FIRST RATE FINANCIAL LLC	1	\$416,399.18	2.61%	0	\$0.00	NA	0 \$0.
	FIRST UTAH BANK A CORPORATION	1	\$414,233.95	2.59%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,684,292.34	16.81%	0	\$0.00	NA	0 \$0.
	FRANKLIN SYNERGY BANK	1	\$408,935.82	2.56%	0	\$0.00	NA	0 \$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$528,539.66	3.31%	0	\$0.00	NA	0 \$0.
	INTEGRA LENDING GROUP	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$827,644.31	5.18%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,425.49	2.61%	0	\$0.00	NA	0 \$0.
		1	\$416,438.29	2.61%	0	\$0.00	NA	0 \$0.



	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,867.24	2.9%	0	\$0.00	NA	0 \$0.
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	2.61%	0	\$0.00	NA	0 \$0.
	SHERMAN BRIDGE LENDING	1	\$417,000.00	2.61%	0	\$0.00	NA	0 \$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$165,824.71	1.04%	0	\$0.00	NA	0 \$0.
	SIMPLY HOME LENDING INCORPORATED	1	\$417,000.00	2.61%	0	\$0.00	NA	0 \$0.
	SMI LENDING INC	1	\$416,438.29	2.61%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$416,399.18	2.61%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$413,250.00	2.59%	0	\$0.00	NA	0 \$0.
	TJC MORTGAGE, INC	1	\$416,450.87	2.61%	0	\$0.00	NA	0 \$0.
	TRUST MORTGAGE CORPORATION	1	\$416,399.18	2.61%	0	\$0.00	NA	0 \$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$79,919.08	0.5%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$414,603.31	2.6%	0	\$0.00	NA	0 \$0.
	WOODSIDE MORTGAGE CORPORATION	1	\$416,438.29	2.61%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$414,551.84	2.58%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>40</b>	<b>\$15,964,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E0ZQ1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$656,828.05	0.24%	0	\$0.00	NA	0 \$0.
	1ST CAPITAL MORTGAGE LLC	1	\$234,936.22	0.09%	0	\$0.00	NA	0 \$0.
	1ST PRIORITY MORTGAGE INC	1	\$159,704.58	0.06%	0	\$0.00	NA	0 \$0.
	1ST SECURITY HOME MORTGAGE CORP	1	\$174,520.90	0.06%	0	\$0.00	NA	0 \$0.
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$185,070.37	0.07%	0	\$0.00	NA	0 \$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.1%	0	\$0.00	NA	0 \$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$581,347.14	0.21%	0	\$0.00	NA	0 \$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$329,488.05	0.12%	0	\$0.00	NA	0 \$0.
	AFFIRM HOME LOANS LLC	1	\$213,468.52	0.08%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,153,510.81	0.42%	0	\$0.00	NA	0 \$0.

ALKAN MORTGAGE CORPORATION DBA CMP	3	\$636,211.31	0.23%	0	\$0.00	NA	0	\$0.
ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$950,215.83	0.35%	0	\$0.00	NA	0	\$0.
ALVOCA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,467.91	0.07%	0	\$0.00	NA	0	\$0.
AMERICA'S MORTGAGE CENTER LTD	1	\$239,513.18	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST	2	\$426,847.03	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,303,714.78	0.48%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$749,150.57	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN FUNDING CENTER	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$1,041,443.27	0.38%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	10	\$2,382,241.76	0.87%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORATION	1	\$230,003.68	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$170,674.79	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$781,643.29	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$798,939.28	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$173,599.51	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	3	\$814,228.50	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,341.10	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$166,140.13	0.06%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,719,249.98	0.99%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA	10	\$2,697,027.48	0.99%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,183.81	0.08%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$310,705.91	0.11%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.09%	0	\$0.00	NA	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,075,253.68	0.39%	0	\$0.00	NA	\$0.
	APPROVED MORTGAGE CORP	1	\$349,600.00	0.13%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	3	\$602,058.54	0.22%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	22	\$5,470,116.36	2%	0	\$0.00	NA	\$0.
	ASSURNCE FINANCIAL GROUP LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$241,916.25	0.09%	0	\$0.00	NA	\$0.
	AVENUE BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF LEXINGTON INC	2	\$408,556.53	0.15%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$858,788.67	0.31%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	2	\$527,149.37	0.19%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$183,384.19	0.07%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	26	\$6,793,845.50	2.48%	0	\$0.00	NA	\$0.
	BAYOU CITY MORTGAGE	1	\$194,469.40	0.07%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,992.67	0.08%	0	\$0.00	NA	\$0.
	BESTWAY MORTGAGE CORP	1	\$218,212.27	0.08%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$460,026.59	0.17%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC	3	\$710,132.06	0.26%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,469,216.73	0.54%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	7	\$1,633,393.13	0.6%	0	\$0.00	NA	\$0.
	BUCKHEAD HOME LOANS	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.
	BUD WEBER MORTGAGES, LLC	4	\$907,617.57	0.33%	0	\$0.00	NA	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,802,556.86	0.66%	0	\$0.00	NA	\$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$156,938.55	0.06%	0	\$0.00	NA	\$0.
	CASON HOME LOANS	2	\$407,141.71	0.15%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,994.77	0.07%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,714.34	0.07%	0	\$0.00	NA	\$0.

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,657,865.98	1.7%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$518,398.54	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$192,080.19	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$606,233.60	0.22%	0	\$0.00	NA	0	\$0.
	CF BANK A FEDERAL SAVINGS BANK	1	\$346,250.39	0.13%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$221,279.44	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO	1	\$212,711.22	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	5	\$1,371,649.66	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$199,711.84	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,265.69	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	3	\$725,525.66	0.27%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$244,353.53	0.09%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$204,717.56	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$184,234.17	0.07%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,740.09	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE GROUP	1	\$349,423.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$484,490.17	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$164,013.35	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$425,426.16	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$622,585.08	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$203,660.45	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,655.36	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	3	\$724,478.95	0.26%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC A N ILLINOIS CORPORATION	1	\$285,081.69	0.1%	0	\$0.00	NA	0	\$0.
		8	\$1,849,701.91	0.68%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION							
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$372,990.65	0.14%	0	\$0.00	NA	0\$0.
	CRITERION MORTGAGE SERVICES LLC	1	\$253,000.00	0.09%	0	\$0.00	NA	0\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$259,110.00	0.09%	0	\$0.00	NA	0\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$723,970.46	0.26%	0	\$0.00	NA	0\$0.
	DIRECTION MORTGAGE COMPANY	1	\$192,068.35	0.07%	0	\$0.00	NA	0\$0.
	DUNWOODY MORTGAGE SERVICES, INC	3	\$997,976.29	0.36%	0	\$0.00	NA	0\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$251,750.00	0.09%	0	\$0.00	NA	0\$0.
	ENCOMPASS LENDING GROUP LP	1	\$194,398.67	0.07%	0	\$0.00	NA	0\$0.
	EVERETT FIANANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,675.57	0.06%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$192,430.45	0.07%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	32	\$7,668,294.10	2.8%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LNEIDNG A TEXAS CORPORATION	1	\$258,160.42	0.09%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,740,444.39	0.64%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,589.10	0.12%	0	\$0.00	NA	0\$0.
	EVERETT FINANCIAL IND D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,667.29	0.09%	0	\$0.00	NA	0\$0.
	EVERRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.07%	0	\$0.00	NA	0\$0.
	F&B ACQUISITION GROUP LLC	5	\$1,033,173.33	0.38%	0	\$0.00	NA	0\$0.
	F&M BANK A BANKING CORPORATION	4	\$889,215.26	0.33%	0	\$0.00	NA	0\$0.
	F&M BANK A CORPORATION	1	\$207,575.00	0.08%	0	\$0.00	NA	0\$0.
	FAMILY FINANCE MORTGAGE LLC	1	\$164,772.68	0.06%	0	\$0.00	NA	0\$0.
	FBT MORTGAGE LLC	2	\$387,892.84	0.14%	0	\$0.00	NA	0\$0.
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$325,059.03	0.12%	0	\$0.00	NA	0\$0.
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$194,481.69	0.07%	0	\$0.00	NA	0\$0.

	LIABILITY CORPORATION							
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$297,000.00	0.11%	0	\$0.00	NA	0 \$0.
	FINANCE CONCEPTS MORTGAGE LLC	1	\$155,585.35	0.06%	0	\$0.00	NA	0 \$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$182,450.29	0.07%	0	\$0.00	NA	0 \$0.
	FIRST ACCESS MORTGAGE CORP	1	\$202,227.23	0.07%	0	\$0.00	NA	0 \$0.
	FIRST BANK & TRUST	1	\$221,857.76	0.08%	0	\$0.00	NA	0 \$0.
	FIRST BANK A NC CORPORATION	2	\$506,591.69	0.19%	0	\$0.00	NA	0 \$0.
	FIRST BANK OF DALTON	1	\$162,765.14	0.06%	0	\$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$566,092.08	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$347,834.18	0.13%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY MORTGAGE INC	4	\$1,036,290.50	0.38%	0	\$0.00	NA	0 \$0.
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,782.31	0.06%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL BANK	1	\$199,730.60	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK NA	4	\$978,982.54	0.36%	0	\$0.00	NA	0 \$0.
	FIRST LENDING SOLUTIONS	2	\$636,500.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$352,010.40	0.13%	0	\$0.00	NA	0 \$0.
	FIRST PREMIER BANK	3	\$618,607.42	0.23%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL, INC	10	\$4,922,426.98	1.8%	0	\$0.00	NA	0 \$0.
	FIRST RATE FINANCIAL LLC	2	\$564,571.83	0.21%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.
	FIRST UTAH BANK A CORPORATION	4	\$1,376,367.36	0.5%	0	\$0.00	NA	0 \$0.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$439,612.03	0.16%	0	\$0.00	NA	0 \$0.
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$512,324.45	0.19%	0	\$0.00	NA	0 \$0.
	FIVE STAR MORTGAGE	2	\$524,570.30	0.19%	0	\$0.00	NA	0 \$0.
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$265,633.52	0.1%	0	\$0.00	NA	0 \$0.
	FLOOR RATE MORTGAGES, LLC	2	\$373,884.17	0.14%	0	\$0.00	NA	0 \$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,665,757.25	0.61%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	160	\$42,601,174.56	15.57%	0	\$0.00	NA	0 \$0.
	FRANKLIN SYNERGY BANK	3	\$690,442.85	0.25%	0	\$0.00	NA	0 \$0.
	FREEDOM BAK OF VIRGINIA A BANKING CORPORATION	1	\$434,741.51	0.16%	0	\$0.00	NA	0 \$0.
		1	\$308,324.63	0.11%	0	\$0.00	NA	0 \$0.

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION							
	GEORGETOWN MORTGAGE LLC	4	\$1,062,115.32	0.39%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$483,565.41	0.18%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$181,743.57	0.07%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$550,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$732,239.77	0.27%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$253,300.54	0.09%	0	\$0.00	NA	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$213,468.52	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	5	\$1,182,222.59	0.43%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	4	\$1,045,471.30	0.38%	0	\$0.00	NA	\$0.00
	HOME LOANS INVESTMENT BANK FSB	1	\$309,553.34	0.11%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$346,561.95	0.13%	0	\$0.00	NA	\$0.00
	HOME&LOANFINDERS.COM	3	\$1,267,778.41	0.46%	0	\$0.00	NA	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$526,306.02	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,756,757.62	0.64%	0	\$0.00	NA	\$0.00
	HOMESTART CAPITAL LLC	1	\$317,811.54	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	20	\$4,806,179.33	1.76%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,264,547.91	0.46%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$2,794,097.84	1.02%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$342,078.06	0.13%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$377,455.37	0.14%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC	1	\$219,703.65	0.08%	0	\$0.00	NA	\$0.00
	INLAND NORTHWEST BANK	1	\$218,090.32	0.08%	0	\$0.00	NA	\$0.00
	INT HOME LOANS	1	\$209,723.46	0.08%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$273,231.46	0.1%	0	\$0.00	NA	\$0.00
		2	\$618,543.36	0.23%	0	\$0.00	NA	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	JACKSBORO NATIONAL BANK	1	\$157,782.31	0.06%	0	\$0.00	NA	\$0.
	JD BANK	1	\$259,641.79	0.09%	0	\$0.00	NA	\$0.
	KING FINANCIAL GROUP INC	3	\$610,283.87	0.22%	0	\$0.00	NA	\$0.
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$322,067.68	0.12%	0	\$0.00	NA	\$0.
	LANDMARK COMMUNITY BANK	1	\$208,698.87	0.08%	0	\$0.00	NA	\$0.
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$167,169.37	0.06%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$205,852.98	0.08%	0	\$0.00	NA	\$0.
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$329,774.18	0.12%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC	1	\$189,738.23	0.07%	0	\$0.00	NA	\$0.
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$191,920.00	0.07%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$184,745.12	0.07%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.11%	0	\$0.00	NA	\$0.
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$232,593.31	0.09%	0	\$0.00	NA	\$0.
	LENDING HAND MORTGAGE LLC	1	\$161,781.78	0.06%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$620,986.64	0.23%	0	\$0.00	NA	\$0.
	LITTON MORTGAGE INC	4	\$1,044,891.00	0.38%	0	\$0.00	NA	\$0.
	LMC HOME LOANS	1	\$327,318.40	0.12%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$578,865.24	0.21%	0	\$0.00	NA	\$0.
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDRALLY CHARTERED SAVINGS ASSOCIATIO	1	\$483,561.50	0.18%	0	\$0.00	NA	\$0.
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$275,137.21	0.1%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DNA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00	NA	\$0.
	MANN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,633.52	0.1%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,412,672.98	0.88%	0	\$0.00	NA	\$0.
		7	\$1,716,177.32	0.63%	0	\$0.00	NA	\$0.



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901							
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,536.05	0.12%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$343,741.35	0.13%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,681.75	0.08%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,462.08	0.08%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$571,261.86	0.21%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	\$0.
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	3	\$616,006.74	0.23%	0	\$0.00	NA	\$0.
MARS NATIONAL BANK A NATIONAL BANK	1	\$355,736.71	0.13%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,823.00	0.11%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC A	1	\$529,035.64	0.19%	0	\$0.00	NA	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,568.04	0.07%	0	\$0.00	NA	\$0.
MHQ FINANCIAL SERVICES	2	\$541,021.91	0.2%	0	\$0.00	NA	\$0.
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$355,759.18	0.13%	0	\$0.00	NA	\$0.
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,174.98	0.15%	0	\$0.00	NA	\$0.
MILEND INC A GEORGIA CORPORATION	1	\$375,660.00	0.14%	0	\$0.00	NA	\$0.
MONARCH BANK	2	\$685,905.50	0.25%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,168,044.69	0.79%	0	\$0.00	NA	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	\$365,656.78	0.13%	0	\$0.00	NA	\$0.

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$211,564.63	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	3	\$666,162.79	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$231,480.64	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$253,021.91	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	3	\$782,175.55	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,475,255.46	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE PRODUCERS INC	1	\$169,793.74	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES II LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$721,216.70	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE TEAM 1, INC	1	\$274,093.59	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$339,709.83	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,230.71	0.07%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$516,818.53	0.19%	0	\$0.00	NA	0	\$0.
NEXBANK SSB A TEXAS CHARTERED BANK	2	\$509,835.82	0.19%	0	\$0.00	NA	0	\$0.
NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$309,667.77	0.11%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK A CORPORATION	2	\$648,044.96	0.24%	0	\$0.00	NA	0	\$0.
NORTHERN FEDERAL CREDIT UNION	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHERN MORTGAGE SERVICES INC A MICHIGAN	1	\$193,143.53	0.07%	0	\$0.00	NA	0	\$0.
NTFN INC	1	\$155,036.10	0.06%	0	\$0.00	NA	0	\$0.
NTFN INC D/B/A PREMIER NATIONWIDE LENDING	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.
	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	14	\$3,156,499.80	1.15%	0	\$0.00	NA	0 \$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,698.74	0.07%	0	\$0.00	NA	0 \$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,094,907.07	0.4%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP A CORPORATION	7	\$1,668,977.76	0.61%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	2	\$342,003.17	0.13%	0	\$0.00	NA	0 \$0.
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$252,666.84	0.09%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$624,676.31	0.23%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$438,041.11	0.16%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK	5	\$1,022,745.27	0.37%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	\$6,116,318.73	2.24%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.1%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$321,606.31	0.12%	0	\$0.00	NA	0 \$0.
	PINNACLE FUNDING GROUP INC	3	\$777,658.21	0.28%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	7	\$1,423,995.86	0.52%	0	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,376,428.38	0.5%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$843,693.30	0.31%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	18	\$5,619,837.64	2.05%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LETTER	1	\$260,534.58	0.1%	0	\$0.00	NA	0 \$0.
	PROSPERITY BANK	1	\$189,589.44	0.07%	0	\$0.00	NA	0 \$0.
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332 13663)	1	\$480,865.94	0.18%	0	\$0.00	NA	0 \$0.
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$218,198.97	0.08%	0	\$0.00	NA	0 \$0.

PULASKI BANK NA	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$174,348.43	0.06%	0	\$0.00	NA	0	\$0.
REEVES MORTGAGE	2	\$402,051.99	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,059,053.24	0.39%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$256,330.14	0.09%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$492,696.50	0.18%	0	\$0.00	NA	0	\$0.
RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$204,898.62	0.07%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$319,718.75	0.12%	0	\$0.00	NA	0	\$0.
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$210,709.30	0.08%	0	\$0.00	NA	0	\$0.
RIVERSIDE MORTGAGE COMPANY, INC	1	\$186,582.59	0.07%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$820,503.69	0.3%	0	\$0.00	NA	0	\$0.
SALTER MORTGAGE GROUP	1	\$299,920.00	0.11%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE CORPORATION	1	\$181,660.47	0.07%	0	\$0.00	NA	0	\$0.
SEASIDE NATIONAL BANK & TRUST	1	\$359,435.18	0.13%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,291.30	0.07%	0	\$0.00	NA	0	\$0.
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CORPORATION	1	\$194,212.43	0.07%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	10	\$1,963,079.29	0.72%	0	\$0.00	NA	0	\$0.
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	2	\$630,709.34	0.23%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$331,621.50	0.12%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	2	\$542,993.33	0.2%	0	\$0.00	NA	0	\$0.
SOUND CREDIT UNION	3	\$921,761.11	0.34%	0	\$0.00	NA	0	\$0.
SOUTH EAST BANK	1	\$202,221.01	0.07%	0	\$0.00	NA	0	\$0.
SOUTH LOUISIANA BANK	2	\$541,802.69	0.2%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,891.11	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN STATES BANK	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$0.
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$157,065.24	0.06%	0	\$0.00	NA	0	\$0.
SPECTRUM GLOBAL FINANCE	3	\$760,304.31	0.28%	0	\$0.00	NA	0	\$0.

	SPURR MORTGAGE CORPORATION	1	\$159,991.85	0.06%	0	\$0.00	NA	0	\$0.
	STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$291,597.71	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	7	\$1,727,180.86	0.63%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	3	\$802,944.98	0.29%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$206,340.33	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$516,787.02	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORAITONA CORPORATION	1	\$268,223.54	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	12	\$3,273,254.63	1.2%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$770,596.88	0.28%	0	\$0.00	NA	0	\$0.
	SUMMIT POINT FINANCIAL GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMNER BANK & TRUST	1	\$254,723.57	0.09%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$449,380.02	0.16%	0	\$0.00	NA	0	\$0.
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$174,248.58	0.06%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$251,781.87	0.09%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING LLC	1	\$424,440.34	0.16%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,568,920.76	0.57%	0	\$0.00	NA	0	\$0.
	TEXAS FIRST BANK	1	\$163,554.36	0.06%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$189,726.24	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS & MERCHANTS BANK	2	\$583,713.27	0.21%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$200,423.49	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$177,150.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	2	\$669,350.47	0.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE INC	4	\$695,930.08	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	4	\$818,404.65	0.3%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GORUP LLC	1	\$264,700.97	0.1%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP	3	\$730,539.88	0.27%	0	\$0.00	NA	0	\$0.

	LLC							
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$895,987.60	0.33%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$203,706.07	0.07%	0	\$0.00	NA	\$0.
	TJC MORTGAGE, INC	2	\$501,207.08	0.18%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$939,915.84	0.34%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$382,471.27	0.14%	0	\$0.00	NA	\$0.
	TRUST COMPANY BANK	1	\$191,493.37	0.07%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE CORPORATION	1	\$397,029.13	0.15%	0	\$0.00	NA	\$0.
	TRUST NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$298,569.20	0.11%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$241,550.76	0.09%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$1,173,075.20	0.43%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$166,977.31	0.06%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK AN OHIO CORPORATION	2	\$412,688.24	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$455,423.66	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	5	\$1,021,805.88	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$388,963.37	0.14%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE INC	1	\$178,417.56	0.07%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$309,182.96	0.11%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$493,429.40	0.18%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$202,083.53	0.07%	0	\$0.00	NA	\$0.
	US MORTGAGE OF FLORIDA	2	\$589,636.56	0.22%	0	\$0.00	NA	\$0.
	USNY BANK	1	\$276,800.60	0.1%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	3	\$721,173.20	0.26%	0	\$0.00	NA	\$0.
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,247.14	0.07%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,444,513.06	0.53%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE A CALIFORNIA CORPORATION	5	\$1,811,008.81	0.66%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$404,442.02	0.15%	0	\$0.00	NA	\$0.

	CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	5	\$1,546,089.26	0.57%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$173,610.48	0.06%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$216,314.77	0.08%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$180,251.32	0.07%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,283,900.50	0.47%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$946,531.60	0.35%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$224,925.45	0.08%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	2	\$600,633.35	0.22%	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$1,045,674.08	0.38%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,804,680.88	0.66%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK A CORPORATION	1	\$161,277.50	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$408,923.02	0.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,065</b>	<b>\$273,539,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0ZR9	A-PLUS MORTGAGE LLC	1	\$395,250.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$900,283.68	3.46%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$231,200.00	0.89%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$399,992.43	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF LEXINGTON INC	1	\$195,000.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$270,417.09	1.04%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,719.01	0.73%	0	\$0.00	NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$279,647.72	1.07%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$218,914.50	0.84%	0	\$0.00	NA	0	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$229,610.75	0.88%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$544,514.06	2.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO INC	1	\$224,723.34	0.86%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,909.12	0.89%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$279,294.05	1.07%	0	\$0.00	NA	0	\$0.
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$228,711.89	0.88%	0	\$0.00	NA	0	\$0.
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$183,783.97	0.71%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,191,095.70	4.57%	0	\$0.00	NA	0	\$0.
FAMILY FINANCE MORTGAGE LLC	3	\$574,782.80	2.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$239,500.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	2	\$618,100.00	2.37%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$191,818.36	0.74%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,105,794.06	23.43%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$255,455.00	0.98%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$279,671.27	1.07%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$740,789.07	2.84%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$273,355.65	1.05%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$623,459.90	2.39%	0	\$0.00	NA	0	\$0.
HOME LOAN INVESTMENT BANK FSB	1	\$229,500.00	0.88%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$300,230.39	1.15%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$255,228.48	0.98%	0	\$0.00	NA	0	\$0.
INLAND NORTHWEST BANK	1	\$332,000.00	1.27%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	2	\$641,723.34	2.46%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	1.18%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$363,850.00	1.4%	0	\$0.00	NA	0	\$0.



	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,105.58	1.2%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$623,424.20	2.39%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$213,730.75	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$694,736.74	2.67%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	2	\$492,000.00	1.89%	0	\$0.00	NA	0	\$0.
	NORTHLAND FINANCIAL	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,941.83	0.79%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	2	\$454,116.93	1.74%	0	\$0.00	NA	0	\$0.
	PEAK FINANCE COMPANY	1	\$264,681.59	1.02%	0	\$0.00	NA	0	\$0.
	PERENNIAL FUNDING LLC	1	\$265,915.02	1.02%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,137.89	1.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$788,008.21	3.02%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING INC A CORPORATION	1	\$367,187.44	1.41%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$211,733.28	0.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$202,222.25	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$360,556.12	1.38%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$245,750.42	0.94%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$315,611.45	1.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$227,713.14	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$335,577.26	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$26,056,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E0ZS7	1ST PRIORITY MORTGAGE INC	1	\$161,736.38	0.36%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$202,948.92	0.46%	0	\$0.00	NA	0	\$0.
		1	\$163,516.01	0.37%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,113.77	0.36%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$348,485.85	0.79%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$482,990.63	1.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,500.00	0.7%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,690,190.27	3.81%	0	\$0.00	NA	\$0.
	AMERISERV FINANCIAL BANK	1	\$208,492.39	0.47%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$229,321.22	0.52%	0	\$0.00	NA	\$0.
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$359,469.65	0.81%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	1	\$235,901.95	0.53%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	2	\$482,687.85	1.09%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,501,258.19	3.38%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$432,362.11	0.97%	0	\$0.00	NA	\$0.
	BUCKHEAD HOME LOANS	1	\$181,931.59	0.41%	0	\$0.00	NA	\$0.
	CANYON RIVER MORTGAGE	1	\$195,111.60	0.44%	0	\$0.00	NA	\$0.
	CAPSTONE BANK	1	\$197,308.89	0.44%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,599,522.85	3.61%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$218,312.81	0.49%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$387,428.40	0.87%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,634.64	0.56%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$198,803.38	0.45%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$273,296.78	0.62%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,556.88	0.52%	0	\$0.00	NA	\$0.
	F & M BANK A CORPORATION	1	\$183,488.23	0.41%	0	\$0.00	NA	\$0.
	F&M BANK A BANKING CORPORATION	1	\$261,448.00	0.59%	0	\$0.00	NA	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,146.42	0.27%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$207,686.72	0.47%	0	\$0.00	NA	\$0.

	FIRST BANK & TRUST	2	\$532,182.28	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS NATIONAL BAN A NATIONAL BANK	1	\$327,032.02	0.74%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$217,672.65	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$200,905.34	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$273,986.71	0.62%	0	\$0.00	NA	0	\$0.
	FIRST LENDING SOLUTIONS	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$167,752.50	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$242,250.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$449,836.32	1.01%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$546,943.06	1.23%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK	1	\$166,254.72	0.37%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$660,026.21	1.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,779,087.24	8.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$303,447.27	0.68%	0	\$0.00	NA	0	\$0.
	GIBSLAND BANK & TRUST	1	\$287,575.72	0.65%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN BANK	1	\$405,000.00	0.91%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK FSB	2	\$537,981.30	1.21%	0	\$0.00	NA	0	\$0.
	HOMEPAATH LENDING INC	1	\$242,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,467,162.15	3.31%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	14	\$3,442,524.65	7.76%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,231,079.52	2.78%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$968,310.02	2.18%	0	\$0.00	NA	0	\$0.
	HURST REAL ESTATE, INC	1	\$214,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LANDINGS CREDIT UNION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.
	LEDERFI INC A CALIFORNIA CORPORATION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$524,200.54	1.18%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE INC	1	\$364,954.78	0.82%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
MARS NATIONAL BANK A NATIONAL BANK	1	\$179,000.00	0.4%	0	\$0.00	NA	0	\$0.
MHQ FINANCIAL SERVICES	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$227,049.88	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0	\$0.00	NA	0	\$0.
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$391,422.51	0.88%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$241,385.53	0.54%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,385.67	0.94%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC	1	\$251,379.12	0.57%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF COMMERCE	1	\$297,560.98	0.67%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	4	\$969,792.10	2.19%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	2	\$508,154.53	1.15%	0	\$0.00	NA	0	\$0.
PREMIERE FINANCIAL	1	\$548,875.38	1.24%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	2	\$626,431.39	1.41%	0	\$0.00	NA	0	\$0.
RELIABANK DAKOTA A CORPORATION	1	\$260,500.00	0.59%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$431,740.71	0.97%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION	1	\$223,670.00	0.5%	0	\$0.00	NA	0	\$0.
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$129,804.20	0.29%	0	\$0.00	NA	0	\$0.
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$67,790.30	0.15%	0	\$0.00	NA	0	\$0.
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$182,459.95	0.41%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	1	\$265,608.13	0.6%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$117,152.28	0.26%	0	\$0.00	NA	0	\$0.
SOUND CREDIT UNION	1	\$184,228.19	0.42%	0	\$0.00	NA	0	\$0.
SOUTHERN HERITAGE BANK	1	\$174,742.20	0.39%	0	\$0.00	NA	0	\$0.
	1	\$188,300.00	0.42%	0	\$0.00	NA	0	\$0.

	STARION FINANCIAL A CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$218,873.08	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$333,507.95	0.75%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$153,673.28	0.35%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,001,516.08	2.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$407,385.49	0.92%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$628,073.35	1.42%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$299,707.82	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$601,023.58	1.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$195,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$321,575.55	0.72%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$831,449.20	1.87%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$251,007.05	0.57%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$275,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$499,922.94	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$44,357,811.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0ZT5	1ST PRIORITY MORTGAGE INC	1	\$151,885.69	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	\$687,477.97	0.69%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$437,852.77	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$202,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$151,822.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,150,087.21	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$717,500.00	0.72%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE ADVISERS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$297,728.25	0.3%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$152,589.49	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SOURCE	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	\$208,712.06	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,695.72	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$406,540.22	0.41%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,474.66	0.15%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,572,129.45	1.57%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,197,326.42	1.2%	0	\$0.00	NA	0	\$0.
AMERISERV FINANCIAL BANK	3	\$574,845.56	0.58%	0	\$0.00	NA	0	\$0.
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$301,750.00	0.3%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE CORP	1	\$152,910.00	0.15%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	4	\$1,076,557.30	1.08%	0	\$0.00	NA	0	\$0.
AVENUE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
BANK OF THE JAMES INC	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY LLC	8	\$2,019,138.62	2.02%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$798,750.00	0.8%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.
BUD WEBER MORTGAGES, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,567.41	0.26%	0	\$0.00	NA	0	\$0.
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$349,617.66	0.35%	0	\$0.00	NA	0	\$0.
CASON HOME LOANS	1	\$252,120.00	0.25%	0	\$0.00	NA	0	\$0.
CATALYST LENDING INC A COLORADO CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,087,704.53	1.09%	0	\$0.00	NA	\$0.
CENTENNIAL BANK A CORPORATION	1	\$174,559.17	0.17%	0	\$0.00	NA	\$0.
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$329,298.16	0.33%	0	\$0.00	NA	\$0.
CIVISTA BANK AN OHIO CORPORATION	1	\$312,773.70	0.31%	0	\$0.00	NA	\$0.
CLARK COUNTY CREDIT UNION	1	\$396,000.00	0.4%	0	\$0.00	NA	\$0.
CLEAR MOUNTAIN BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.
COMMUNITY BANK OF MISSISSIPPI	2	\$495,551.62	0.5%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0.
CRYSTAL CLEAR MORTGAGE LLC	1	\$277,200.00	0.28%	0	\$0.00	NA	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$531,513.08	0.53%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$595,729.96	0.6%	0	\$0.00	NA	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.
ELENDINGNOW	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,699.33	0.15%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	10	\$2,047,993.82	2.05%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.15%	0	\$0.00	NA	\$0.
F&B ACQUISITION GROUP LLC	2	\$576,000.00	0.58%	0	\$0.00	NA	\$0.
F&M BANK A BANKING CORPORATION	1	\$224,076.68	0.22%	0	\$0.00	NA	\$0.
FAMILY FINANCE MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
FIDELIS MORTGAGE CORPORATION	2	\$673,125.00	0.67%	0	\$0.00	NA	\$0.
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$185,255.73	0.19%	0	\$0.00	NA	\$0.
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.

	BANK MORTGAGE A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$209,710.68	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$280,800.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$198,925.56	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$182,154.30	0.18%	0	\$0.00	NA	\$0.
	FIRST PREMIER BANK	2	\$453,600.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC	3	\$1,239,291.43	1.24%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL LLC	3	\$628,400.00	0.63%	0	\$0.00	NA	\$0.
	FIRST STATE BANK A BANKING CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	\$0.
	FIRST UTAH BANK A CORPORATION	1	\$585,387.38	0.59%	0	\$0.00	NA	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$222,928.34	0.22%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$589,000.00	0.59%	0	\$0.00	NA	\$0.
	FIVE STAR MORTGAGE	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.
	FOCUS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$11,920,749.21	11.92%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$328,438.00	0.33%	0	\$0.00	NA	\$0.
	FRANKLIN SYNERGY BANK	3	\$779,539.00	0.78%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$332,509.55	0.33%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$250,911.57	0.25%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$238,171.41	0.24%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.
	GOLDEN ISLES MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,580.50	0.5%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.
	HERRING BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$523,882.71	0.52%	0	\$0.00	NA	\$0.



	HOME LOAN INVESTMENT BANK FSB	1	\$249,547.92	0.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA INC	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK	1	\$283,640.73	0.28%	0	\$0.00	NA	0	\$0.
	HOME&LOANFINDERS.COM	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE LLC	1	\$332,052.12	0.33%	0	\$0.00	NA	0	\$0.
	HOMEPATH LENDING INC	1	\$542,429.77	0.54%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$621,336.38	0.62%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,451,500.61	2.45%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$534,877.37	0.54%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$674,146.68	0.67%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	3	\$843,459.83	0.84%	0	\$0.00	NA	0	\$0.
	ICON MORTGAGE LENDING INC	1	\$149,902.35	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK A BANKING CORPORATION	1	\$149,897.81	0.15%	0	\$0.00	NA	0	\$0.
	INT HOME LOANS	1	\$288,450.00	0.29%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,564.50	0.26%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$188,795.34	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$467,520.00	0.47%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$561,091.74	0.56%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LITTON MORTGAGE INC	2	\$545,245.83	0.55%	0	\$0.00	NA	0	\$0.
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$165,072.26	0.17%	0	\$0.00	NA	0	\$0.
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$401,850.00	0.4%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$618,569.33	0.62%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$536,850.00	0.54%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.18%	0	\$0.00	NA	0	\$0.

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,738,998.08	1.74%	0	\$0.00	NA	0	\$0.
METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$937,428.70	0.94%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,198,977.36	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$254,856.24	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,059,096.00	2.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$363,850.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$154,636.66	0.15%	0	\$0.00	NA	0	\$0.
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK1	1	\$312,394.01	0.31%	0	\$0.00	NA	0	\$0.
NORTH STATE BANK A CORPORATION	2	\$505,711.94	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN FEDERAL CREDIT UNION	2	\$393,360.77	0.39%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,015,454.74	1.02%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.23%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	2	\$581,660.00	0.58%	0	\$0.00	NA	0	\$0.
PATTERSON STATE BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK OF COMMERCE	1	\$284,925.00	0.29%	0	\$0.00	NA	0	\$0.
PINNACLE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$2,889,821.55	2.89%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION							
	PRICE MORTGAGE GROUP LLC	1	\$270,001.63	0.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,855,424.13	1.86%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$750,731.74	0.75%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,442.02	0.21%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$642,589.69	0.64%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$457,410.00	0.46%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A CORPORATION	2	\$494,950.00	0.5%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$412,500.00	0.41%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$379,790.58	0.38%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$378,619.69	0.38%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	3	\$963,455.00	0.96%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$254,263.95	0.25%	0	\$0.00	NA	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$155,465.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,081.00	0.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$335,200.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAE BANKERS INC	1	\$484,846.47	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$268,450.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,381.16	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$310,500.00	0.31%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$234,260.00	0.23%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$727,303.70	0.73%	0	\$0.00	NA	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$648,565.57	0.65%	0	\$0.00	NA	\$0.00
		1	\$530,789.20	0.53%	0	\$0.00	NA	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION							
	TEXAS FIRST BANK	1	\$309,500.00	0.31%	0	\$0.00	NA	\$0.
	THE COWBOY BANK OF TEXAS	1	\$271,500.00	0.27%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET INC	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE SOURCE INC	1	\$416,438.29	0.42%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$176,256.84	0.18%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	2	\$564,455.36	0.56%	0	\$0.00	NA	\$0.
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$492,853.23	0.49%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$682,889.87	0.68%	0	\$0.00	NA	\$0.
	TRUSTLINE MORTGAGE INC	2	\$443,778.77	0.44%	0	\$0.00	NA	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$391,500.00	0.39%	0	\$0.00	NA	\$0.
	UNITY WEST LENDING	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$215,566.08	0.22%	0	\$0.00	NA	\$0.
	US HOME MORTGAGE INC	1	\$166,725.00	0.17%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$665,910.00	0.67%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE LLC	2	\$586,298.22	0.59%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,552,571.09	1.55%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,725.00	0.3%	0	\$0.00	NA	\$0.
	WEI MORTGAGE CORPORATION	1	\$211,375.00	0.21%	0	\$0.00	NA	\$0.
	WESTERN STATE BANK A CORPORATION	1	\$246,784.91	0.25%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$646,320.00	0.65%	0	\$0.00	NA	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,177,433.18	1.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>382</b>	<b>\$99,971,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3140E0ZU2	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$130,827.49	0.39%	0	\$0.00	NA	0	\$0.
	1ST CAPITAL MORTGAGE LLC	2	\$266,297.42	0.8%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$144,809.06	0.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$409,516.30	1.23%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$432,755.06	1.3%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	0	\$0.
	AMERICA'S LENDER LLC	1	\$125,514.82	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$135,808.38	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$145,100.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$399,961.03	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	4	\$539,305.15	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICES INC	1	\$142,006.93	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,860.22	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$273,744.56	0.82%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,580.26	0.4%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$274,130.24	0.82%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$139,448.79	0.42%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$130,445.03	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$283,794.72	0.85%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	3	\$431,758.79	1.3%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$135,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	1	\$126,175.92	0.38%	0	\$0.00	NA	0	\$0.
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$147,995.83	0.44%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,915.32	0.81%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP LLC	1	\$144,495.65	0.43%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,126.63	0.42%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,583.61	0.43%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$549,423.37	1.65%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$279,913.07	0.84%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE	1	\$131,693.60	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.37	0.44%	0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE GROUP	1	\$148,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,299.01	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$425,135.08	1.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$141,001.05	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$148,968.76	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$142,308.05	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$137,560.22	0.41%	0	\$0.00	NA	0	\$0.
	COSTAWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$137,809.87	0.41%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$530,478.15	1.59%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,811.42	0.42%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$125,818.46	0.38%	0	\$0.00	NA	0	\$0.
	F&B ACQUISITION GROUP LLC	1	\$141,358.73	0.42%	0	\$0.00	NA	0	\$0.
	F&B ACQUISTION GROUP LLC	1	\$129,417.39	0.39%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	3	\$396,442.32	1.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$141,354.98	0.42%	0	\$0.00	NA	0	\$0.
	FIRST BANK A NC CORPORATION	2	\$277,204.58	0.83%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST MORTGAGE A CORPORATION	1	\$129,425.43	0.39%	0	\$0.00	NA	0	\$0.

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,960.70	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC	2	\$262,791.54	0.79%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$143,973.86	0.43%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$148,949.10	0.45%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK- FORT WORTH	1	\$139,900.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$142,850.62	0.43%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$139,793.75	0.42%	0	\$0.00	NA	0	\$0.
FOUNDERS MORTGAGE INC	1	\$125,906.49	0.38%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$5,480,628.78	16.44%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$142,123.99	0.43%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$128,000.00	0.38%	0	\$0.00	NA	0	\$0.
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,923.41	0.39%	0	\$0.00	NA	0	\$0.
GULF SOUTH MORTGAGE LLC	1	\$136,511.67	0.41%	0	\$0.00	NA	0	\$0.
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK	1	\$137,551.53	0.41%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,808.48	0.39%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,624.59	0.41%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$277,317.41	0.83%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	5	\$674,785.20	2.02%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$148,286.04	0.44%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$689,841.53	2.07%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$543,149.49	1.63%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	4	\$551,146.03	1.65%	0	\$0.00	NA	0	\$0.
ICON MORTGAGE LENDING INC	1	\$126,964.10	0.38%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,631.19	0.39%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	1	\$149,595.15	0.45%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	2	\$273,630.91	0.82%	0	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	LEGACY TEXAS BANK A CORPORATION	1	\$149,797.95	0.45%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$129,828.81	0.39%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$133,620.00	0.4%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,393.89	0.45%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$287,580.26	0.86%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,802.07	0.78%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,820.85	0.4%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALI	1	\$139,811.42	0.42%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,800.23	0.43%	0	\$0.00	NA	\$0.
	MORGANTOWN BANK & TRUST CO., INC	1	\$128,000.00	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$126,179.80	0.38%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$137,010.98	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,289.35	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	4	\$538,708.77	1.62%	0	\$0.00	NA	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$135,375.00	0.41%	0	\$0.00	NA	\$0.
	NORTHERN FEDERAL CREDIT UNION	2	\$271,441.29	0.81%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$136,621.83	0.41%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$704,253.51	2.11%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	2	\$271,769.57	0.82%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	1	\$147,051.65	0.44%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$269,663.43	0.81%	0	\$0.00	NA	\$0.
	POSITION ONE MORTGAGE INC	1	\$132,617.03	0.4%	0	\$0.00	NA	\$0.
		1	\$144,000.00	0.43%	0	\$0.00	NA	\$0.



	PRECIOUS REALTY AND MORTGAGE LLC							
	PREMIUM MORTGAGE CORPORATION	1	\$144,921.05	0.43%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,208.80	0.43%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$682,096.07	2.05%	0	\$0.00	NA	\$0.
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,774.32	0.39%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,359.12	0.42%	0	\$0.00	NA	\$0.
	REEVES MORTGAGE	1	\$141,209.53	0.42%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,393.89	0.45%	0	\$0.00	NA	\$0.
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$144,791.08	0.43%	0	\$0.00	NA	\$0.
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$126,994.18	0.38%	0	\$0.00	NA	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,675.58	0.4%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,816.76	0.4%	0	\$0.00	NA	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$132,890.00	0.4%	0	\$0.00	NA	\$0.
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	\$0.
	SOUTHERN HERITAGE BANK	1	\$137,301.88	0.41%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	4	\$541,285.38	1.62%	0	\$0.00	NA	\$0.
	STARION FINANCIAL A CORPORATION	1	\$134,000.00	0.4%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$126,812.91	0.38%	0	\$0.00	NA	\$0.
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$149,783.88	0.45%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$134,171.62	0.4%	0	\$0.00	NA	\$0.
	TEXAS FIRST BANK	1	\$137,378.21	0.41%	0	\$0.00	NA	\$0.
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.41%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$260,032.73	0.78%	0	\$0.00	NA	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,065.89	0.39%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.38%	0	\$0.00	NA	\$0.
		1	\$137,805.56	0.41%	0	\$0.00	NA	\$0.

	TRIUMPH MORTGAGE A BANKING CORPORATION								
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,903.87	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,793.25	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,239.50	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,806.03	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$137,090.09	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,220.14	0.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$127,128.52	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,105.33	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$279,863.90	0.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$33,330,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZV0	1ST CAPITAL MORTGAGE LLC	1	\$111,797.44	0.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$112,145.28	0.79%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$241,966.18	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$118,590.04	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$234,158.92	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,172.08	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,885.59	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$232,828.78	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$249,478.85	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,329.85	0.87%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,474.64	0.79%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$248,091.09	1.76%	0	\$0.00	NA	0	\$0.
	AMERISERV FINANCIAL BANK	1	\$113,286.43	0.8%	0	\$0.00	NA	0	\$0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$122,830.54	0.87%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$120,798.09	0.85%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,041.22	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$119,838.36	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA CORPORATION	1	\$118,500.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$486,705.12	3.44%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,143.52	0.87%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$124,727.93	0.88%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$112,167.99	0.79%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,166.96	0.83%	0	\$0.00	NA	0	\$0.
	CHARTERBANK CORPORATION	1	\$119,354.48	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$115,333.59	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,300.00	0.87%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$124,639.19	0.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,682.56	0.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$124,090.79	0.88%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$119,535.08	0.85%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,345.01	0.79%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$122,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$111,849.13	0.79%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$122,818.80	0.87%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.
		13	\$1,539,510.01	10.89%	0	\$0.00	NA	0	\$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN SYNERGY BANK	1	\$121,336.34	0.86%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,842.94	0.81%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,327,153.13	9.39%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$228,534.70	1.62%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$116,727.78	0.83%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$360,839.61	2.55%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,359.00	0.84%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE, INC	1	\$116,842.40	0.83%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$111,600.00	0.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$241,438.77	1.71%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$122,500.00	0.87%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.84%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$116,470.00	0.82%	0	\$0.00	NA	0	\$0.
	MARS NATIONAL BANK A NATIONAL BANK	1	\$115,733.01	0.82%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$113,748.07	0.8%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,843.75	0.82%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$118,479.37	0.84%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	2	\$240,070.19	1.7%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$119,827.10	0.85%	0	\$0.00	NA	0	\$0.

	POCA VALLEY BANK	1	\$120,767.53	0.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,053.22	0.84%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$116,752.52	0.83%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE GROUP LLC	1	\$124,827.79	0.88%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$120,775.38	0.85%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$116,731.57	0.83%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$114,084.22	0.81%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$240,476.17	1.7%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$114,490.11	0.81%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$112,337.91	0.79%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,654.71	0.83%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$115,740.32	0.82%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$115,764.88	0.82%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$123,080.19	0.87%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,680.74	0.87%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,130.13	0.87%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$117,358.09	0.83%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$121,831.91	0.86%	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK A CORPORATION	1	\$120,326.38	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$14,132,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E0ZW8	1ST PRIORITY MORTGAGE INC	1	\$102,001.00	1.03%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$92,800.00	0.93%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$103,550.00	1.04%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$305,363.61	3.07%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	1	\$99,711.35	1%	0	\$0.00	NA	0	\$0.
		1	\$98,663.88	0.99%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$200,723.07	2.02%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	\$0.
	BANK OF THE JAMES INC	2	\$202,566.63	2.04%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$101,889.43	1.03%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$198,513.13	2%	0	\$0.00	NA	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,356.60	1.02%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$200,517.03	2.02%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK A CORPORATION	2	\$207,413.85	2.09%	0	\$0.00	NA	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$85,287.34	0.86%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,561.27	1.01%	0	\$0.00	NA	\$0.
	CITIZENS UNION BAN OF SHELBYVILLE A CORPORATION	1	\$101,974.55	1.03%	0	\$0.00	NA	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,364.03	0.97%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$107,205.40	1.08%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$98,863.61	1%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$97,300.00	0.98%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,099.48	1.1%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$107,551.62	1.08%	0	\$0.00	NA	\$0.
	F&M BANK A BANKING CORPORATION	1	\$107,920.00	1.09%	0	\$0.00	NA	\$0.
	FIRST BANK A NC CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.
	FIRST BANK OF MONTANA DIVISON OF GLACIER BANK A CORPORATION	1	\$106,852.58	1.08%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$85,383.21	0.86%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$100,000.00	1.01%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK- FORT WORTH	1	\$94,869.12	0.95%	0	\$0.00	NA	\$0.
		1	\$92,575.13	0.93%	0	\$0.00	NA	\$0.

	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION							
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$89,876.00	0.9%	0	\$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,345,949.25	13.55%	0	\$0.00	NA	0 \$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,028.70	0.9%	0	\$0.00	NA	0 \$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$92,475.26	0.93%	0	\$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$188,740.11	1.9%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,924.95	0.94%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$378,572.34	3.81%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES AN PENNSYLVANIA CORPORATION	2	\$199,711.84	2.01%	0	\$0.00	NA	0 \$0.
	JACKBORO NATIONAL BANK	1	\$91,548.69	0.92%	0	\$0.00	NA	0 \$0.
	LEGACY TEXAS BANK A CORPORATION	1	\$108,936.61	1.1%	0	\$0.00	NA	0 \$0.
	LITTON MORTGAGE INC	1	\$105,009.34	1.06%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	1.04%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$88,977.24	0.9%	0	\$0.00	NA	0 \$0.
	MILEND INC A GEORGIA CORPORATION	1	\$108,699.13	1.09%	0	\$0.00	NA	0 \$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$89,179.71	0.9%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,405.00	1.05%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$103,410.52	1.04%	0	\$0.00	NA	0 \$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0 \$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,615.63	1%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK	2	\$204,100.00	2.05%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,964.85	0.99%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$104,349.43	1.05%	0	\$0.00	NA	0 \$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,311.36	1.06%	0	\$0.00	NA	0	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,606.28	1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$95,286.25	0.96%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$90,769.03	0.91%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	3	\$279,453.98	2.81%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,757.51	0.99%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$107,900.00	1.09%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$109,675.38	1.1%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION INC	1	\$92,672.15	0.93%	0	\$0.00	NA	0	\$0.
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,725.80	0.95%	0	\$0.00	NA	0	\$0.
	TRIUMPH COMMUNITY BANK NA CORPORATION	1	\$107,844.39	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$195,932.61	1.97%	0	\$0.00	NA	0	\$0.
	US HOME MORTGAGE INC	1	\$109,848.45	1.11%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$86,283.62	0.87%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK NA COMMERCIAL BANK	1	\$98,863.60	1%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,382.20	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$9,934,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E0ZX6	1ST SECURITY HOME MORTGAGE CORP	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ACOPIA LLC A CORPORATION	1	\$77,892.54	1.74%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	1	\$61,810.81	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$71,059.15	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$155,590.22	3.47%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,711.22	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$69,254.46	1.54%	0	\$0.00	NA	0	\$0.



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,790.22	1.69%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$83,752.10	1.87%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$67,906.31	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$71,701.08	1.6%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	\$56,921.47	1.27%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$80,688.68	1.8%	0	\$0.00	NA	0	\$0.
	F&M BANK CORPORATION	1	\$61,661.03	1.37%	0	\$0.00	NA	0	\$0.
	FBT MORTGAGE LLC	1	\$57,970.02	1.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,635.89	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$75,720.19	1.69%	0	\$0.00	NA	0	\$0.
	FIRST NBC BANK A CORPORATION	1	\$43,440.07	0.97%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$75,888.04	1.69%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN BANK	1	\$69,896.87	1.56%	0	\$0.00	NA	0	\$0.
	FOCUS BANK	1	\$83,959.17	1.87%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$758,483.53	16.91%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$79,592.64	1.77%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,238.06	1.74%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$138,294.73	3.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$56,447.12	1.26%	0	\$0.00	NA	0	\$0.
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$73,895.45	1.65%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$83,757.54	1.87%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,900.80	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,287.46	3.22%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK OF COMMERCE	1	\$82,162.16	1.83%	0	\$0.00	NA	0	\$0.
		1	\$73,044.60	1.63%	0	\$0.00	NA	0	\$0.

	NORTH STATE BANK A CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$55,895.29	1.25%	0	\$0.00	NA	0 \$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$46,550.00	1.04%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	1	\$52,179.62	1.16%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$61,479.83	1.37%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,700.00	1.67%	0	\$0.00	NA	0 \$0.
	ROSS MORTGAGE CORPORATION A CORPORATION MICHIGAN CORPORATION	1	\$53,844.14	1.2%	0	\$0.00	NA	0 \$0.
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$68,098.44	1.52%	0	\$0.00	NA	0 \$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$53,837.39	1.2%	0	\$0.00	NA	0 \$0.
	SHERMAN BRIDGE LENDING	1	\$49,931.11	1.11%	0	\$0.00	NA	0 \$0.
	SRP FEDERAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$71,039.74	1.58%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	1	\$62,826.10	1.4%	0	\$0.00	NA	0 \$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$61,115.68	1.36%	0	\$0.00	NA	0 \$0.
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$81,773.65	1.82%	0	\$0.00	NA	0 \$0.
	US HOME MORTGAGE INC	1	\$71,700.00	1.6%	0	\$0.00	NA	0 \$0.
	VICTORIAN FINANCE LLC	1	\$73,051.46	1.63%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$151,508.72	3.38%	0	\$0.00	NA	0 \$0.
	WESTERN STATE BANK A CORPORATION	1	\$65,319.20	1.46%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>65</b>	<b>\$4,485,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E0ZY4	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$175,528.88	3.49%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$460,984.80	9.15%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$175,189.31	3.48%	0	\$0.00	NA	0 \$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$383,294.59	7.61%	0	\$0.00	NA	0 \$0.
	FIDELIS MORTGAGE CORPORATION	1	\$292,125.00	5.8%	0	\$0.00	NA	0 \$0.
		3	\$718,350.00	14.26%	0	\$0.00	NA	0 \$0.

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$284,250.00	5.64%	0	\$0.00	NA	0 \$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$177,076.93	3.52%	0	\$0.00	NA	0 \$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	4.37%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$175,750.00	3.49%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$279,639.58	5.55%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,188.61	4.91%	0	\$0.00	NA	0 \$0.
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$200,800.00	3.99%	0	\$0.00	NA	0 \$0.
	PINNACLE BANK	1	\$176,000.00	3.49%	0	\$0.00	NA	0 \$0.
	PINNACLE FUNDING GROUP INC	1	\$293,000.00	5.82%	0	\$0.00	NA	0 \$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$179,219.01	3.56%	0	\$0.00	NA	0 \$0.
	TIDEWATER HOME FUNDING LLC	1	\$231,355.56	4.59%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$185,250.00	3.68%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$180,972.02	3.6%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>21</b>	<b>\$5,035,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E0ZZ1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	1.49%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$129,024.42	1.48%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	1.57%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,633.09	1.68%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,442.79	1.52%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$385,898.22	4.43%	0	\$0.00	NA	0 \$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,566.70	1.29%	0	\$0.00	NA	0 \$0.
		1	\$137,913.85	1.58%	0	\$0.00	NA	0 \$0.

	ASSURANCE FINANCIAL GROUP LLC							
	BANK OF LEXINGTON INC	1	\$121,784.80	1.4%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$134,000.00	1.54%	0	\$0.00	NA	\$0.
	CB&S BANK	1	\$121,957.36	1.4%	0	\$0.00	NA	\$0.
	CLARK COUNTY CREDIT UNION	1	\$133,855.66	1.54%	0	\$0.00	NA	\$0.
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$128,069.12	1.47%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,750.00	1.35%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,452.79	1.46%	0	\$0.00	NA	\$0.
	F&B ACQUISITION GROUP LLC	1	\$136,806.66	1.57%	0	\$0.00	NA	\$0.
	FIDELIS MORTGAGE CORPORATION	1	\$148,555.70	1.71%	0	\$0.00	NA	\$0.
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$135,424.43	1.56%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPROATION A CORPORATION	1	\$127,701.72	1.47%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK NA	1	\$140,000.00	1.61%	0	\$0.00	NA	\$0.
	FIRST SECURITY BANK	1	\$150,000.00	1.72%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK	1	\$139,200.00	1.6%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,370,197.20	27.23%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$121,478.44	1.4%	0	\$0.00	NA	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$113,520.00	1.3%	0	\$0.00	NA	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,566.43	1.7%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,767.05	1.64%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$132,442.79	1.52%	0	\$0.00	NA	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$143,410.86	1.65%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$271,473.16	3.12%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$122,474.17	1.41%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$147,871.53	1.7%	0	\$0.00	NA	\$0.
	PARAGON HOME LOANS INC	1	\$124,869.29	1.43%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$129,600.00	1.49%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$143,396.71	1.65%	0	\$0.00	NA	\$0.

	CORPORATION A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,082.22	1.52%	0	\$0.00	NA	0	\$0.
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$120,000.00	1.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$147,788.23	1.7%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO A NEW YORK CORPORATION	1	\$136,000.00	1.56%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE INC	1	\$130,644.74	1.5%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$117,495.54	1.35%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$144,386.34	1.66%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$134,329.08	1.54%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,526.00	1.28%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,499.06	1.41%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,553.12	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$8,702,853.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E12A0	GREEN TREE SERVICING LLC	12	\$2,644,902.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,644,902.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E12B8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$275,128.90	6%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$3,561,495.34	77.73%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$210,900.00	4.6%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,225.02	7.86%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$174,000.00	3.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,581,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E12C6	ALL WESTERN MORTGAGE, INC	1	\$284,700.00	6.81%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$160,900.00	3.85%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$155,000.00	3.71%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$198,731.94	4.75%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	11	\$2,905,713.70	69.48%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,100.00	4.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,000.00	6.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,182,145.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

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3140E12D4	ALL WESTERN MORTGAGE, INC	1	\$165,375.00	1.66%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	1.51%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,320.21	1.58%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,781.17	1.7%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$173,371.39	1.74%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$317,500.00	3.18%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$501,200.00	5.03%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	28	\$4,513,643.25	45.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$172,900.00	1.73%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$170,789.74	1.71%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$171,783.48	1.72%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,000.00	1.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$155,799.19	1.56%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$166,785.04	1.67%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$169,845.29	1.7%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$166,170.00	1.67%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$335,605.00	3.37%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$159,789.30	1.6%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	2	\$345,000.00	3.46%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$155,800.00	1.56%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	1.75%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$9,971,808.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E12E2	AMERICAN FINANCING CORPORATION	2	\$1,014,294.60	10.54%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	27	\$7,112,302.26	73.88%	0	\$0.00	NA	0	\$0.
		1	\$312,200.00	3.24%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY, INC								
	M&T BANK	2	\$484,616.10	5.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$289,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$233,750.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,627,112.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E12F9	GREEN TREE SERVICING LLC	7	\$2,137,857.62	60.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,045.00	10.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$313,096.45	8.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$742,000.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,549,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E12G7	1ST PORTFOLIO LENDING CORPORATION	1	\$387,903.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$485,859.36	0.97%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$830,110.43	1.66%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,477,944.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,981.04	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$683,790.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$384,493.01	0.77%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,901,280.55	3.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,460.96	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,057,350.00	2.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$714,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$213,474.86	0.43%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$752,900.00	1.5%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$177,900.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$377,625.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$175,354.10	0.35%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$941,973.65	1.88%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$268,029.54	0.54%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$9,307,370.97	18.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,305,340.23	2.61%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$471,719.26	0.94%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$498,814.13	1%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$355,531.20	0.71%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$247,550.00	0.49%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,603.41	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NATIONAL ASSOCIATION	1	\$489,375.00	0.98%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$247,950.00	0.5%	0	\$0.00	NA	0	\$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	3	\$683,976.46	1.37%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$194,250.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$605,640.07	1.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,171.11	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$394,541.99	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$416,463.22	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	2	\$516,200.00	1.03%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	2	\$538,250.00	1.08%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$259,340.74	0.52%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,291,450.00	2.58%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$390,600.00	0.78%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$178,750.00	0.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	3	\$843,055.55	1.68%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC	2	\$950,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$326,569.39	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,918.06	0.75%	0	\$0.00	NA	0	\$0.
	RESOURCE FINANCIAL SERVICES, INC	2	\$584,725.00	1.17%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$400,425.00	0.8%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$412,200.00	0.82%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$273,375.00	0.55%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	2	\$498,320.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,666,723.84	3.33%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$514,500.00	1.03%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$269,287.57	0.54%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	3	\$857,597.09	1.71%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$388,022.31	0.78%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	2	\$607,191.07	1.21%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$50,048,727.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E12H5	ALL WESTERN MORTGAGE, INC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$71,250.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,350.00	3.13%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$67,200.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$48,450.00	0.98%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$77,000.00	1.56%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$144,068.59	2.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$108,750.00	2.21%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$145,957.43	2.96%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	40	\$2,710,857.55	55.02%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$61,840.00	1.26%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$49,938.53	1.01%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$44,049.42	0.89%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK	1	\$49,236.00	1%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$68,000.00	1.38%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$71,600.00	1.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,250.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$79,659.00	1.62%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$56,000.00	1.14%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$60,000.00	1.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$41,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$76,200.00	1.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$59,200.00	1.2%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$67,900.00	1.38%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$74,100.00	1.5%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$51,000.00	1.04%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,000.00	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$4,926,856.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E12J1	ALPHA MORTGAGE CORPORATION	1	\$89,487.27	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$106,800.00	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	1.41%	0	\$0.00	NA	0	\$0.

	BANK OF NORTH CAROLINA	1	\$88,000.00	1.35%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$102,271.16	1.57%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,025.00	1.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$99,875.19	1.53%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,600.00	1.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	47	\$4,593,472.12	70.56%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$88,500.00	1.36%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$90,800.00	1.39%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,889.34	1.38%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$97,850.00	1.5%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$88,200.00	1.35%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$103,749.10	1.59%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$91,500.00	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$6,510,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E12K8	FIRST INTERNET BANK OF INDIANA	1	\$110,400.00	7.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$704,974.02	49.98%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$117,668.00	8.34%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$113,862.77	8.07%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	8.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$120,900.00	8.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$117,858.22	8.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,410,463.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E12L6	BANK OF ENGLAND	1	\$267,308.04	16.11%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$211,601.28	12.75%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,000.00	22.54%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	2	\$389,500.00	23.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	25.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,659,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3140E12Q5	ALPHA MORTGAGE CORPORATION	1	\$273,619.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$197,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$547,568.07	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$888,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$277,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$265,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$625,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$183,463.54	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$438,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$246,340.00	0.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$203,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$491,109.05	1.59%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$286,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,613,750.00	5.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,762.97	0.58%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$741,324.24	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$10,759,900.63	34.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$472,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$278,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$204,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$246,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$500,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$283,658.76	0.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$458,126.08	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	4	\$1,316,808.72	4.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$253,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$475,421.45	1.54%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$639,650.00	2.07%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	3	\$865,700.00	2.8%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$351,770.00	1.14%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	3	\$779,387.93	2.52%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$738,989.15	2.39%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$181,700.00	0.59%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$205,600.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$226,500.00	0.73%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$223,724.57	0.72%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$186,900.00	0.61%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$269,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$30,888,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E12R3	AMERICAN FIRST LENDING CORPORATION	1	\$622,458.21	8.73%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$261,900.00	3.68%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$375,000.00	5.26%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	11	\$2,531,504.43	35.52%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$404,000.00	5.67%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$870,955.27	12.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$411,000.00	5.77%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	2	\$702,270.00	9.85%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$528,800.00	7.42%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$240,175.81	3.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$178,290.00	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,126,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E12X0	WELLS FARGO BANK, N.A	1	\$115,374.82	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$115,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E12Y8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$689,967.78	45.81%	0	\$0.00	NA	0	\$0.
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,036.33	13.75%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE INC	1	\$253,564.89	16.83%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	2	\$355,617.39	23.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,506,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E12Z5		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$99,711.35	9.02%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	2	\$296,239.29	26.78%	0	\$0.00	NA	0	\$0.
		KINGS MORTGAGE SERVICES INC	1	\$72,466.52	6.55%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$146,095.61	13.21%	0	\$0.00	NA	0	\$0.
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,712.76	6.12%	0	\$0.00	NA	0	\$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	\$75,785.47	6.85%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL BANCORP	1	\$135,425.16	12.24%	0	\$0.00	NA	0	\$0.
		STEARNS LENDING LLC	1	\$127,718.05	11.55%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$84,880.24	7.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,106,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E13A9		ACADEMY MORTGAGE CORPORATION	1	\$250,472.69	4.36%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,607.77	3.19%	0	\$0.00	NA	0	\$0.
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$181,072.51	3.15%	0	\$0.00	NA	0	\$0.
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$241,780.00	4.21%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$321,170.82	5.59%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,099.81	2.72%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE INC	1	\$218,384.00	3.8%	0	\$0.00	NA	0	\$0.
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,824.36	3.2%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK	1	\$320,443.88	5.57%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	4	\$1,255,435.84	21.84%	0	\$0.00	NA	0	\$0.
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,480.42	5.21%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM DBA IMORTGAGE	1	\$282,974.64	4.92%	0	\$0.00	NA	0	\$0.
		MASON MCDUFFIE MORTGAGE CORP	1	\$218,414.36	3.8%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK	1	\$155,659.35	2.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$174,776.32	3.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,290.47	3.36%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$230,914.83	4.02%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$212,217.71	3.69%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$493,081.87	8.58%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$175,243.86	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,748,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E13B7	ACADEMY MORTGAGE CORPORATION	1	\$115,191.25	4.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,084.92	5.06%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$140,438.13	5.55%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,297.61	5.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$136,531.78	5.4%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$74,797.59	2.96%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$112,355.18	4.44%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$255,270.74	10.09%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,460.80	4.56%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	2	\$227,340.52	8.99%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$117,170.02	4.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,747.87	3.94%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,576.69	5.44%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC	1	\$109,109.21	4.31%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$82,581.51	3.26%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INC	2	\$274,196.59	10.84%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$130,781.43	5.17%	0	\$0.00	NA	0	\$0.
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$127,139.84	5.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,530,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E13C5	AMERIFIRST FINANCIAL INC	1	\$153,976.81	6.49%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$156,345.68	6.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$153,701.90	6.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$324,040.50	13.66%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$479,659.69	20.22%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$151,598.93	6.39%	0	\$0.00	NA	0	\$0.

	LOANDEPOT.COM DBA IMORTGAGE	1	\$150,156.46	6.33%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	2	\$322,829.26	13.61%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$153,289.72	6.46%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$158,450.40	6.68%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$168,444.18	7.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,372,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E13E1	ACADEMY MORTGAGE CORPORATION	9	\$2,439,108.77	13.57%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,873.31	1.32%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	4	\$1,294,294.80	7.2%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$644,175.75	3.58%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,107,969.86	6.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$256,651.69	1.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING INC	1	\$231,729.26	1.29%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$295,469.18	1.64%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$485,144.89	2.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	9	\$2,913,374.42	16.21%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$335,701.86	1.87%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,592,057.47	8.86%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$303,483.84	1.69%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$354,561.96	1.97%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$558,528.71	3.11%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$348,677.53	1.94%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE INC	1	\$227,713.14	1.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$557,110.21	3.1%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	1	\$314,785.20	1.75%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	2	\$550,957.38	3.07%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$367,609.33	2.05%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC	1	\$323,665.98	1.8%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	2	\$468,687.76	2.61%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	3	\$1,033,273.23	5.75%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE INC	1	\$232,149.64	1.29%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$498,439.32	2.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$17,972,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3140E13M3	EXCHANGE BANK & TRUST CO	1	\$223,948.77	18.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	2	\$345,406.90	28.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,668.94	11.68%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK& TRUST	1	\$196,279.82	15.96%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$168,529.01	13.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$151,931.65	12.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,229,765.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14F7	1ST ALLIANCE MORTGAGE, LLC	1	\$147,208.66	5.77%	0	\$0.00	NA	0	\$0.
	1ST UNITED HOME LOANS, LLC	1	\$138,411.73	5.43%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$321,718.71	12.62%	0	\$0.00	NA	0	\$0.
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$294,186.92	11.54%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$279,063.94	10.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$559,545.17	21.95%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	1	\$304,000.00	11.93%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$505,046.01	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,549,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14G5	ACOPIA, LLC	2	\$622,998.00	9.46%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	1	\$290,797.78	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$159,302.09	2.42%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,199.25	6.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,234,300.87	18.74%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$247,974.51	3.76%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,352.25	2.27%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$163,291.79	2.48%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$209,093.15	3.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$123,798.04	1.88%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,387.53	3.82%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,323.91	2.34%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,120.57	2.4%	0	\$0.00	NA	0	\$0.
		1	\$174,435.79	2.65%	0	\$0.00	NA	0	\$0.

	PREMIUM MORTGAGE CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$448,032.69	6.8%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,784,769.01	27.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,587,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E14H3	ACOPIA, LLC	2	\$524,586.15	5.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,356.71	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,222.25	3.71%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$167,794.06	1.67%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$224,137.67	2.24%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,974.32	1.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,599.10	1.66%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$401,476.28	4.01%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,059,067.30	10.57%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,289.00	1.67%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$389,544.29	3.89%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,321.67	1.98%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$524,912.45	5.24%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC	1	\$187,054.27	1.87%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$298,717.47	2.98%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$211,974.29	2.12%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$213,177.51	2.13%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$235,648.46	2.35%	0	\$0.00	NA	0	\$0.
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$136,021.89	1.36%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$148,715.67	1.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$235,270.22	2.35%	0	\$0.00	NA	0	\$0.
		1	\$236,181.35	2.36%	0	\$0.00	NA	0	\$0.

	NETWORK CAPITAL FUNDING CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,348.35	1.08%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,859.38	2.39%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$169,280.53	1.69%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	2	\$363,678.53	3.63%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,392.52	1.44%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$309,393.64	3.09%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$306,683.27	3.06%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$166,485.20	1.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$132,442.79	1.32%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM	1	\$229,025.82	2.29%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,013,717.28	10.12%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$156,335.55	1.56%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$310,706.07	3.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$10,019,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E14J9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,640.21	4.38%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$500,402.96	7.34%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$387,441.40	5.68%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$259,232.69	3.8%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$257,611.41	3.78%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$300,000.00	4.4%	0	\$0.00	NA	0	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$199,505.66	2.93%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$398,845.42	5.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$843,307.76	12.37%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	3.52%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,371.94	6.11%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INCORPORATED	1	\$604,500.00	8.86%	0	\$0.00	NA	0 \$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$199,705.36	2.93%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,531.46	4.73%	0	\$0.00	NA	0 \$0.
	RLM MORTGAGE LLC	1	\$351,500.00	5.15%	0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,012.84	5%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$341,496.17	5.01%	0	\$0.00	NA	0 \$0.
	WESTERN STATE BANK, A CORPORATION	1	\$183,728.93	2.69%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,868.63	5.47%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>22</b>	<b>\$6,819,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E14K6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$584,000.00	2.92%	0	\$0.00	NA	0 \$0.
	ACE MORTGAGE LLC	1	\$154,986.17	0.77%	0	\$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,126,487.67	5.63%	0	\$0.00	NA	0 \$0.
	ALLIANCE WEST MORTGAGE, INC	3	\$1,096,200.00	5.47%	0	\$0.00	NA	0 \$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$252,351.85	1.26%	0	\$0.00	NA	0 \$0.
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$629,000.00	3.14%	0	\$0.00	NA	0 \$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$227,685.87	1.14%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	1.3%	0	\$0.00	NA	0 \$0.
	E&S FINANCIAL GROUP INC	2	\$824,438.29	4.12%	0	\$0.00	NA	0 \$0.
	E&S FINANCIAL GROUP, INC	2	\$612,665.45	3.06%	0	\$0.00	NA	0 \$0.
	ENCOMPASS LENDING GROUP, LP	1	\$309,600.00	1.55%	0	\$0.00	NA	0 \$0.
	FAIRWAY ASSET CORPORATION	1	\$403,200.00	2.01%	0	\$0.00	NA	0 \$0.
	FIRST WHOLESALE LENDING, INC	1	\$229,500.00	1.15%	0	\$0.00	NA	0 \$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,207.22	1.06%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	14	\$3,374,650.00	16.85%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$209,700.00	1.05%	0	\$0.00	NA	0 \$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,500.00	1%	0	\$0.00	NA	0	\$0.
	HOME FINANCIAL GROUP LLC	1	\$138,038.81	0.69%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$574,000.00	2.87%	0	\$0.00	NA	0	\$0.
	HUETTNER CAPITAL, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$276,609.71	1.38%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$231,000.00	1.15%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$269,628.01	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$202,410.00	1.01%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$412,000.00	2.06%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	3	\$839,800.00	4.19%	0	\$0.00	NA	0	\$0.
	SARASOTA MORTGAGE SERVICES LLC	1	\$172,556.53	0.86%	0	\$0.00	NA	0	\$0.
	SML CAPITAL, INC	1	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	14	\$3,133,876.24	15.65%	0	\$0.00	NA	0	\$0.
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$180,251.31	0.9%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	2	\$352,942.42	1.76%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	1	\$174,800.00	0.87%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$301,084.61	1.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$20,023,295.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E14L4	1ST CAPITAL MORTGAGE LLC	1	\$188,251.78	0.28%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$416,438.29	0.62%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$785,490.50	1.18%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,669.13	0.55%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$424,658.33	0.64%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	4	\$1,192,879.47	1.79%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	2	\$508,474.45	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$289,350.80	0.43%	0	\$0.00	NA	0	\$0.

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	\$4,094,509.40	6.14%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$244,657.86	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,692.84	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN WEST BANK	1	\$393,694.50	0.59%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,642.46	0.5%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$4,863,543.35	7.3%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND, A CORPORATION	6	\$1,718,595.82	2.58%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$714,816.41	1.07%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	4	\$1,291,556.92	1.94%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,229,619.34	1.84%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	5	\$1,659,048.96	2.49%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,425.49	0.62%	0	\$0.00	NA	0	\$0.
CRITERION MORTGAGE SERVICES, LLC	1	\$350,516.42	0.53%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$816,204.80	1.22%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,174,234.83	1.76%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC	1	\$412,000.00	0.62%	0	\$0.00	NA	0	\$0.
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$515,360.10	0.77%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$294,012.32	0.44%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$939,264.24	1.41%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. (SPG)	9	\$2,533,577.63	3.8%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC	2	\$573,209.19	0.86%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,198.30	0.42%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$404,235.00	0.61%	0	\$0.00	NA	0	\$0.
HANCOCK MORTGAGE PARTNERS LLC	2	\$550,447.60	0.83%	0	\$0.00	NA	0	\$0.
	5	\$1,462,962.80	2.19%	0	\$0.00	NA	0	\$0.

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP								
	HOMESERVICES LENDING LLC	1	\$407,910.79	0.61%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	4	\$937,360.00	1.41%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$679,911.98	1.02%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.56%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$501,857.62	0.75%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	3	\$747,908.06	1.12%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,078,725.50	1.62%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$428,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,913.73	0.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$412,680.66	0.62%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$332,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$871,511.12	1.31%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	15	\$4,765,264.09	7.15%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,111.46	0.53%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,662.46	0.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,242.70	0.43%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,148,952.76	1.72%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,531.57	0.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,515.07	0.54%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,478,846.15	3.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$822,875.69	1.23%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$343,336.90	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,789,662.34	2.68%	0	\$0.00	NA	0	\$0.

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$282,101.95	0.42%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	6	\$1,998,848.31	3%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$217,493.12	0.33%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,699.68	0.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,033,127.09	3.05%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	3	\$814,844.78	1.22%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$679,893.23	1.02%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,627.12	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	3	\$740,971.60	1.11%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,691.38	0.34%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$624,655.57	0.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,140,038.85	1.71%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$365,268.36	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,676,816.50	2.52%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$446,000.00	0.67%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$411,419.49	0.62%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$1,548,358.36	2.32%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,131.08	0.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>228</b>	<b>\$66,657,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14M2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$142,405.00	2.85%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$233,199.43	4.67%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$147,250.00	2.95%	0	\$0.00	NA	0	\$0.
	FIRST RATE MORTGAGE CORPORATION	1	\$280,000.00	5.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$359,200.00	7.2%	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE SERVICE, INC	1	\$292,500.00	5.86%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$270,000.00	5.41%	0	\$0.00	NA	0	\$0.
	HUETTNER CAPITAL, LLC	1	\$299,250.00	6%	0	\$0.00	NA	0	\$0.
	KAMA'AINA MORTGAGE GROUP INC	1	\$255,000.00	5.11%	0	\$0.00	NA	0	\$0.



	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,603.76	9.27%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$224,000.00	4.49%	0	\$0.00	NA	0	\$0.
	SML CAPITAL, INC	1	\$135,000.00	2.71%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$989,650.00	19.84%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$228,000.00	4.57%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$196,175.00	3.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$174,000.00	3.49%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$161,000.00	3.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,989,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E14N0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,650.67	3.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,499.17	6.38%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$305,506.24	5.97%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,892.10	4.67%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$250,382.29	4.89%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$299,613.83	5.85%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$130,935.06	2.56%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,608.20	3.66%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$197,345.64	3.86%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$178,500.00	3.49%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,833.42	4.04%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$601,560.27	11.75%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,880.51	3.61%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$193,850.15	3.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$474,338.63	9.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,169.62	12.88%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,878.11	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$379,510.85	7.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,118,954.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E14P5	ACOPIA, LLC	1	\$293,016.29	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$256,885.86	2.51%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,333.38	1.26%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,691.42	2.92%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$142,183.33	1.39%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,944.49	9.43%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,240,079.37	12.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,853.57	2.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$654,244.13	6.4%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$461,710.17	4.51%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$160,650.00	1.57%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,214.85	1.75%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	3.91%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$194,149.42	1.9%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$542,615.89	5.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,505,128.69	14.71%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,004.29	2.2%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$564,533.33	5.52%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	2.64%	0	\$0.00	NA	0	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,401,857.20	13.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,229,095.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14Q3	ACOPIA, LLC	1	\$180,042.54	1.2%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$141,411.09	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$623,706.56	4.15%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,431.33	1.98%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$757,804.78	5.04%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,459.23	0.99%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$605,416.20	4.02%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$348,667.01	2.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$333,500.00	2.22%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,956.49	1.02%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,685.59	1.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$918,067.78	6.1%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$342,133.94	2.27%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$129,460.86	0.86%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$753,008.16	5%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$584,949.17	3.89%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$318,631.97	2.12%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$162,075.04	1.08%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	2	\$342,951.78	2.28%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,561.07	2.25%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$545,223.73	3.62%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$397,095.10	2.64%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$388,332.71	2.58%	0	\$0.00	NA	0	\$0.

	PEOPLES HOME EQUITY INC	3	\$742,509.05	4.93%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,245,420.82	8.28%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,527.29	1.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	2.05%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	2	\$534,750.22	3.55%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,709.22	0.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$538,461.47	3.58%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	6	\$1,254,750.00	8.34%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$208,800.00	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$411,482.19	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,046,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E14R1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$829,784.05	8.81%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	3	\$641,318.29	6.81%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$479,308.41	5.09%	0	\$0.00	NA	0	\$0.
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$114,242.39	1.21%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,200.00	1.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$827,838.86	8.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,500.00	2.29%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,000.00	1.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	4.04%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$73,200.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	2	\$392,823.87	4.17%	0	\$0.00	NA	0	\$0.
	PACIFIC HOME LOANS, INC	1	\$186,150.00	1.98%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.

	PREMIER LENDING, LLC	1	\$172,160.00	1.83%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	3	\$363,016.70	3.85%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$303,050.00	3.22%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$726,200.00	7.71%	0	\$0.00	NA	0	\$0.
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	24	\$2,375,324.93	25.22%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$128,155.00	1.36%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$322,050.00	3.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$153,800.00	1.63%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
	WRIGHT FINANCIAL INC	1	\$94,669.39	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,416,791.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E14S9	ADVISORS MORTGAGE GROUP, LLC	1	\$199,225.14	1.43%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$709,931.63	5.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$548,653.76	3.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$777,903.48	5.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,591.54	1.4%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,970.77	4.65%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$552,063.01	3.96%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	5	\$1,514,531.47	10.86%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$658,600.00	4.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$66,408.38	0.48%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,378.97	2.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$320,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$1,018,230.95	7.3%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$204,160.00	1.46%	0	\$0.00	NA	0	\$0.
	GVC MORTGAGE, INC	1	\$416,438.29	2.99%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$499,073.29	3.58%	0	\$0.00	NA	0	\$0.

	INLANTA MORTGAGE, INC	1	\$156,750.00	1.12%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$112,351.86	0.81%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$395,466.58	2.84%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$534,971.61	3.84%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$783,862.54	5.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$755,967.21	5.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$708,986.57	5.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,638.89	5.3%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	2	\$364,437.00	2.61%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$336,785.36	2.41%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,802.47	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$246,667.29	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$13,945,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E14T7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$611,100.00	10.88%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$153,750.00	2.74%	0	\$0.00	NA	0	\$0.
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,350.00	3.27%	0	\$0.00	NA	0	\$0.
	CALIFORNIA HOME SOLUTION INC	1	\$535,200.00	9.53%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$168,500.00	3%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$279,920.00	4.99%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$344,000.00	6.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$778,500.00	13.86%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$279,930.00	4.99%	0	\$0.00	NA	0	\$0.
	NP INC	1	\$193,600.00	3.45%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	2	\$570,464.00	10.16%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	4	\$600,800.00	10.7%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$264,115.62	4.7%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$414,000.00	7.37%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION	1	\$238,000.00	4.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,615,229.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E14U4	1ST UNITED HOME LOANS, LLC	1	\$88,000.00	3.41%	0	\$0.00	NA	0	\$0.

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$90,155.00	3.5%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$84,890.58	3.29%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	2	\$154,552.64	5.99%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$83,494.82	3.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,613.18	4.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$512,554.77	19.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,760.00	1.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,000.00	3.76%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$99,877.04	3.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC	1	\$107,848.04	4.18%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$93,632.04	3.63%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$102,592.77	3.98%	0	\$0.00	NA	0	\$0.
	RUEDY & STITES ADVERTISING COMPANY	1	\$76,405.94	2.96%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$85,290.07	3.31%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	7	\$578,361.89	22.43%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$82,398.56	3.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL CAPITAL SERVICES, INC	1	\$82,393.80	3.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,578,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E14V2	AMERICAN FINANCIAL NETWORK INC	1	\$303,359.00	4.33%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$264,613.94	3.78%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$611,212.22	8.73%	0	\$0.00	NA	0	\$0.
	CONCORD MORTGAGE, INC	1	\$285,000.00	4.07%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.17%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$303,000.00	4.33%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$166,155.00	2.37%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,450.00	2.59%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC	1	\$117,455.40	1.68%	0	\$0.00	NA	0	\$0.

	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	5.96%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	1	\$174,400.00	2.49%	0	\$0.00	NA	0	\$0.
	KELLY MORTGAGE & REALTY, INC	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$247,000.00	3.53%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$655,160.00	9.36%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$341,600.00	4.88%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	2	\$272,647.53	3.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,204.58	3.27%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	3.43%	0	\$0.00	NA	0	\$0.
	SML CAPITAL, INC	2	\$237,200.00	3.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$146,061.74	2.09%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$308,750.00	4.41%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$786,478.41	11.23%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$120,220.05	1.72%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$250,000.00	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,001,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14W0	ACOPIA, LLC	2	\$655,770.13	3.58%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,437.31	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,167.95	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$416,425.49	2.27%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$549,352.43	3%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$653,350.00	3.57%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$258,834.79	1.41%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$197,333.83	1.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$761,099.00	4.15%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$172,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$215,403.77	1.18%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$383,500.00	2.09%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	1.22%	0	\$0.00	NA	0	\$0.
		1	\$237,500.00	1.3%	0	\$0.00	NA	0	\$0.



	HOMESTAR FINANCIAL CORP., A CORPORATION							
	HOMESTAR FINANCIAL CORPORATION	1	\$200,179.99	1.09%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	1	\$153,000.00	0.84%	0	\$0.00	NA	0 \$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,200.00	0.9%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INCORPORATED	5	\$1,757,803.92	9.59%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$709,000.00	3.87%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0 \$0.
	MONARCH BANK	1	\$241,000.00	1.32%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	5	\$1,442,092.93	7.87%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,193.74	3.92%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$373,000.00	2.04%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,474.85	1.12%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$368,100.00	2.01%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,676.23	1.28%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,409,260.79	7.69%	0	\$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$262,400.00	1.43%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,439.26	2.22%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$790,180.11	4.31%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	1	\$316,437.00	1.73%	0	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$512,643.74	2.8%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$212,481.85	1.16%	0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$177,650.00	0.97%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$652,113.51	3.56%	0	\$0.00	NA	0 \$0.
	VICTORIAN FINANCE, LLC	1	\$116,100.00	0.63%	0	\$0.00	NA	0 \$0.
	WHOLESALE CAPITAL CORPORATION	2	\$309,000.00	1.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>66</b>	<b>\$18,322,352.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3140E14X8	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$270,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	29	\$8,621,334.94	67.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,292,572.05	10.11%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$635,782.32	4.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0.
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,750.00	1.23%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.01%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$277,500.00	2.17%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$550,000.00	4.3%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$410,000.00	3.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,789,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14Y6	AMCAP MORTGAGE LTD	1	\$226,552.00	6.49%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$416,385.67	11.93%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$317,233.67	9.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$444,323.55	12.73%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,131.50	14.42%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$145,480.55	4.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$410,407.82	11.76%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,092.90	9.95%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$325,000.00	9.31%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$168,611.27	4.83%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$185,493.95	5.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,489,712.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E14Z3	CHRISTOPHER PAUL FINANCIAL LLC	1	\$107,757.92	4.18%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION	22	\$1,990,618.37	77.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$339,350.75	13.17%	0	\$0.00	NA	0	\$0.
	PLANT CITY MORTGAGE CORPORATION	1	\$75,000.00	2.91%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$64,550.00	2.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,577,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15A7	FREEDOM MORTGAGE CORPORATION	15	\$1,759,054.00	93.94%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC	1	\$113,446.98	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,872,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15B5	1ST UNITED HOME LOANS, LLC	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$410,743.34	0.69%	0	\$0.00	NA	0	\$0.
	CALIFORNIA LOAN ASSOCIATES INC	1	\$179,925.00	0.3%	0	\$0.00	NA	0	\$0.
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$327,750.00	0.55%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	3	\$751,054.59	1.27%	0	\$0.00	NA	0	\$0.
	ENVISION CAPITAL, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$406,943.57	0.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	203	\$49,093,747.88	82.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	7	\$1,378,724.64	2.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$1,903,413.34	3.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	8	\$1,675,255.00	2.82%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$311,080.40	0.52%	0	\$0.00	NA	0	\$0.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$242,400.00	0.41%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$214,939.66	0.36%	0	\$0.00	NA	0	\$0.

	PACIFIC LENDING LLC	1	\$594,000.00	1%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$210,209.98	0.35%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$396,998.96	0.67%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	1	\$249,600.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$59,327,486.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15C3	ACADEMY MORTGAGE CORPORATION	1	\$194,225.95	0.33%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	2	\$414,428.25	0.71%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$482,234.71	0.82%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	0.47%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	4	\$876,084.26	1.49%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	12	\$2,883,044.27	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,662.25	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$177,885.06	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$985,383.11	1.68%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,784,203.11	3.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$433,127.44	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$393,120.31	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$364,497.13	0.62%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$885,281.95	1.51%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,751,335.59	2.98%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$203,873.73	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	8	\$2,141,709.22	3.65%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	4	\$1,469,978.50	2.5%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$504,814.55	0.86%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,099,030.51	1.87%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$321,746.02	0.55%	0	\$0.00	NA	0	\$0.
		1	\$305,568.85	0.52%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY MORTGAGE CORPORATION	2	\$548,260.52	0.93%	0	\$0.00	NA	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$282,226.78	0.48%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,783.63	0.32%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$466,000.00	0.79%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$168,167.99	0.29%	0	\$0.00	NA	\$0.
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$8,608,238.23	14.67%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,122.39	1.08%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$402,931.47	0.69%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$381,973.02	0.65%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,542.99	0.32%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$365,750.00	0.62%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,250.00	1.15%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$547,557.54	0.93%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	2	\$459,935.44	0.78%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$410,250.00	0.7%	0	\$0.00	NA	\$0.
	GVC MORTGAGE, INC	3	\$715,068.88	1.22%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	\$1,304,590.32	2.22%	0	\$0.00	NA	\$0.
	HOME FINANCIAL GROUP, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$1,068,272.45	1.82%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$384,896.00	0.66%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,628.22	0.47%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	2	\$681,309.60	1.16%	0	\$0.00	NA	\$0.

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$613,528.82	1.05%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$323,408.82	0.55%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$247,350.99	0.42%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$202,221.01	0.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$274,215.37	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$148,304.45	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$431,404.82	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$207,706.93	0.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	10	\$2,514,041.38	4.28%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,379.36	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$513,787.00	0.88%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	3	\$1,125,460.11	1.92%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$733,991.79	1.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,914,631.75	3.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$1,022,433.79	1.74%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	6	\$1,473,662.10	2.51%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,039,324.07	1.77%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$627,633.87	1.07%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	2	\$374,663.84	0.64%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$323,860.16	0.55%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	4	\$973,857.69	1.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$855,143.05	1.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$787,226.97	1.34%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$216,694.25	0.37%	0	\$0.00	NA	0	\$0.

	UNIVERSAL LENDING CORPORATION (SPG)	2	\$538,563.42	0.92%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$599,597.71	1.02%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$412,667.73	0.7%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.71%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$299,604.94	0.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$590,684.04	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$58,688,885.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15D1	FREEDOM MORTGAGE CORPORATION	11	\$1,027,476.05	68.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,000.00	4.3%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,357.20	7.61%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC	2	\$172,887.16	11.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE LLC	1	\$111,717.08	7.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,489,437.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15E9	AMCAP MORTGAGE LTD	4	\$938,615.73	4.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$356,257.17	1.71%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$763,251.13	3.66%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$199,750.00	0.96%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$205,654.93	0.99%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$520,329.35	2.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$446,224.99	2.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,658,859.03	17.54%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	31	\$6,966,681.17	33.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.
		1	\$218,729.04	1.05%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)							
	GOLDEN EMPIRE MORTGAGE INC	1	\$375,000.00	1.8%	0	\$0.00	NA	0 \$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$115,860.62	0.56%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INCORPORATED	1	\$525,422.79	2.52%	0	\$0.00	NA	0 \$0.
	MANN MORTGAGE, LLC	1	\$169,781.17	0.81%	0	\$0.00	NA	0 \$0.
	MARKET CONSULTING MORTGAGE INC	1	\$125,538.19	0.6%	0	\$0.00	NA	0 \$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,864.80	1.43%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$249,850.00	1.2%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC	1	\$415,000.00	1.99%	0	\$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$181,771.02	0.87%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$296,387.99	1.42%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$199,542.81	0.96%	0	\$0.00	NA	0 \$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,400.00	1.72%	0	\$0.00	NA	0 \$0.
	RESMAC INC., A CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	1.92%	0	\$0.00	NA	0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$185,760.58	0.89%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,848.82	1.86%	0	\$0.00	NA	0 \$0.
	TCF NATIONAL BANK	1	\$340,000.00	1.63%	0	\$0.00	NA	0 \$0.
	TJC MORTGAGE, INC	1	\$196,000.00	0.94%	0	\$0.00	NA	0 \$0.
	TRN FINANCIAL LLC	1	\$259,672.89	1.24%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$464,660.46	2.23%	0	\$0.00	NA	0 \$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$434,440.05	2.08%	0	\$0.00	NA	0 \$0.
	WORLD WIDE CREDIT CORPORATION	1	\$273,750.00	1.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>82</b>	<b>\$20,862,154.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E15F6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	21.67%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	21.64%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$362,453.27	18.84%	0	\$0.00	NA	0 \$0.



		LIABILITY COMPANY							
		NETWORK CAPITAL FUNDING CORPORATION	1	\$195,000.00	10.13%	0	\$0.00	NA	0 \$0.
		PATRIOT BANK MORTGAGE, INC	1	\$118,000.00	6.13%	0	\$0.00	NA	0 \$0.
		PRICE MORTGAGE GROUP LLC	1	\$415,400.62	21.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,924,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E15G4		FREEDOM MORTGAGE CORPORATION	11	\$2,670,355.00	88.3%	0	\$0.00	NA	0 \$0.
		MOVEMENT MORTGAGE LLC	1	\$353,920.00	11.7%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$3,024,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E15H2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$190,000.00	4.13%	0	\$0.00	NA	0 \$0.
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$167,000.00	3.63%	0	\$0.00	NA	0 \$0.
		CONCORD MORTGAGE, INC	1	\$90,440.00	1.97%	0	\$0.00	NA	0 \$0.
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$300,000.00	6.53%	0	\$0.00	NA	0 \$0.
		DROP MORTGAGE, INC	1	\$298,000.00	6.48%	0	\$0.00	NA	0 \$0.
		E&S FINANCIAL GROUP INC	1	\$284,000.00	6.18%	0	\$0.00	NA	0 \$0.
		F.T. FINANCIAL, INC	1	\$247,000.00	5.38%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	4	\$836,350.00	18.2%	0	\$0.00	NA	0 \$0.
		MORTGAGE OPTIONS, INC	1	\$126,400.00	2.75%	0	\$0.00	NA	0 \$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$168,690.00	3.67%	0	\$0.00	NA	0 \$0.
		ORANGE COUNTY CAPITAL	1	\$391,200.00	8.51%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK & TRUST COMPANY	1	\$136,000.00	2.96%	0	\$0.00	NA	0 \$0.
		RADIANT FINANCIAL GROUP LLC	1	\$260,000.00	5.66%	0	\$0.00	NA	0 \$0.
		TCF NATIONAL BANK	6	\$1,100,250.00	23.95%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>22</b>	<b>\$4,595,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E15J8		F.T. FINANCIAL, INC	1	\$100,000.00	8.02%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	8	\$850,950.00	68.21%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,800.00	7.76%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,750.00	8.24%	0	\$0.00	NA	0 \$0.
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$97,000.00	7.77%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3140E15K5		CONTEMPORARY MORTGAGE SERVICES	1	\$275,310.00	1.87%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	49	\$12,404,559.00	84.27%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$537,839.00	3.65%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,170,100.00	7.95%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,720,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15L3		FREEDOM MORTGAGE CORPORATION	39	\$9,628,004.00	90.48%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$183,330.00	1.72%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$485,659.00	4.56%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,500.00	3.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$10,641,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15M1		ACOPIA, LLC	1	\$382,821.85	3.12%	0	\$0.00	NA	0	\$0.
		ADVANTAGE ONE MORTGAGE, INC	1	\$345,000.00	2.81%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP	1	\$163,800.00	1.33%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD	1	\$175,750.00	1.43%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$867,867.32	7.07%	0	\$0.00	NA	0	\$0.
		AMERICAN WEST BANK	1	\$143,397.67	1.17%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$232,500.00	1.89%	0	\$0.00	NA	0	\$0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$377,100.00	3.07%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	4	\$1,350,346.95	11%	0	\$0.00	NA	0	\$0.

	CRITERION MORTGAGE SERVICES, LLC	1	\$217,706.35	1.77%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$286,900.00	2.34%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$359,097.00	2.93%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$851,972.20	6.94%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$314,566.02	2.56%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	6	\$1,458,892.45	11.89%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$399,000.00	3.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,597.06	1.83%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,228,692.22	10.01%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$517,935.45	4.22%	0	\$0.00	NA	0	\$0.
	RESMAC INC., A CORPORATION	1	\$308,750.00	2.52%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.3%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$361,501.26	2.95%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$274,371.47	2.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$12,270,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E15N9	ACOPIA, LLC	1	\$135,900.00	3.75%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,750.00	4.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$376,000.00	10.37%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,015.00	5.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$308,000.00	8.49%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$291,050.00	8.03%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$297,000.00	8.19%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED	1	\$170,900.00	4.71%	0	\$0.00	NA	0	\$0.

		LIABILITY PARTNERSHIP								
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$380,015.00	10.48%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$955,680.00	26.36%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$159,600.00	4.4%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,000.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,625,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15P4		1ST UNITED HOME LOANS, LLC	1	\$261,250.00	11.52%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$296,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	\$334,762.00	14.76%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,500.00	6.94%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$286,133.55	12.62%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	3	\$475,900.00	20.98%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$98,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$276,000.00	12.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,268,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15Q2		FREEDOM MORTGAGE CORPORATION	9	\$1,399,100.00	77.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,556.00	13.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15R0		FREEDOM MORTGAGE CORPORATION	9	\$2,031,150.00	62.92%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$340,000.00	10.53%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$856,815.00	26.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,227,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15S8		ACOPIA, LLC	1	\$222,018.63	2.93%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,996.93	4.38%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,251,679.38	16.52%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,827.83	3.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,613.66	4.35%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$277,578.45	3.66%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,155,434.89	28.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$52,570.73	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$203,209.28	2.68%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$264,739.81	3.49%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$384,245.31	5.07%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$182,392.73	2.41%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$197,232.98	2.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,453,500.50	19.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,577,041.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E15T6	ACOPIA, LLC	2	\$398,091.76	4.45%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,460.46	4.36%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,386.51	2.1%	0	\$0.00	NA	0	\$0.
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$316,640.52	3.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$350,525.28	3.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$3,392,494.20	37.95%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$293,752.17	3.29%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,374.85	4.28%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$150,946.39	1.69%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$170,476.32	1.91%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,140,858.18	12.76%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,399.04	1.58%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	4	\$744,952.37	8.33%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$448,133.75	5.01%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$142,394.79	1.59%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,438.20	2.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$103,559.85	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,939,884.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15U3	ACOPIA, LLC	1	\$162,729.21	9.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,215,186.66	71.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$68,321.24	4.03%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,082.89	12.22%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$41,233.47	2.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,694,553.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E15V1	ALLIED MORTGAGE GROUP	1	\$402,850.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,346.07	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,103.29	1.15%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$415,199.25	2.98%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$935,892.23	6.72%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$412,000.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,647.53	0.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,124,098.00	15.25%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$683,004.12	4.9%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$237,924.37	1.71%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	7	\$2,165,000.00	15.54%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$381,923.44	2.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$741,200.00	5.32%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$311,700.00	2.24%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$233,985.19	1.68%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$665,199.25	4.78%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	3	\$385,268.25	2.77%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$254,446.44	1.83%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,400.00	2.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$505,409.96	3.63%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$756,412.77	5.43%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,746.15	4.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,928,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E15W9	FREEDOM MORTGAGE CORPORATION	7	\$1,665,750.00	73.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$366,400.00	16.09%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$245,000.00	10.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,277,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E15X7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,555.62	5.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$102,767.64	5.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$41,824.04	2.2%	0	\$0.00	NA	0	\$0.
		4	\$289,500.00	15.24%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,800.00	5.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,696.49	5.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	5.24%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	13	\$908,017.18	47.79%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$104,062.20	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,899,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15Y5	AMCAP MORTGAGE LTD	1	\$116,230.01	9.81%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,476.30	10.5%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$117,007.73	9.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,788.63	9.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$716,508.44	60.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E15Z2	ACOPIA, LLC	2	\$361,552.04	1.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$362,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,863.66	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$566,430.28	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$381,273.37	1.84%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$562,755.21	2.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$348,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,225.35	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,796.91	0.8%	0	\$0.00	NA	0	\$0.00



	COMMERCE MORTGAGE	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.72%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,124.94	1.01%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$164,885.33	0.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,341,450.00	6.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$415,235.19	2%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$217,086.68	1.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$538,723.45	2.59%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,336.44	0.77%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	3	\$752,390.01	3.62%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$148,741.24	0.72%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$241,961.15	1.17%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$405,327.33	1.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$174,266.84	0.84%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	5	\$1,357,206.93	6.54%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,288.00	3.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$644,500.00	3.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	2	\$675,141.15	3.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,095,255.38	5.28%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$195,200.00	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$224,000.00	1.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,542,220.20	7.43%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$172,808.06	0.83%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$305,687.55	1.47%	0	\$0.00	NA	0	\$0.
		2	\$456,761.55	2.2%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RLM MORTGAGE LLC	1	\$171,800.00	0.83%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,590,162.10	7.66%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$335,000.00	1.61%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$451,000.00	2.17%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$248,952.62	1.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$657,200.00	3.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$20,760,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E16A6	FREEDOM MORTGAGE CORPORATION	7	\$1,163,329.00	78.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$233,900.00	15.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,980.00	6.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,491,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E16B4	FREEDOM MORTGAGE CORPORATION	6	\$558,512.37	54.2%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,000.00	8.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$164,000.00	15.91%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	2	\$219,000.00	21.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,030,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E16C2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,901.00	6.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	14.14%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	4.85%	0	\$0.00	NA	0	\$0.

		FREEDOM MORTGAGE CORPORATION							
		GLOBAL EQUITY FINANCE, INC	1	\$128,000.00	4.34%	0	\$0.00	NA	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$187,676.04	6.36%	0	\$0.00	NA	\$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	11.19%	0	\$0.00	NA	\$0.
		TCF NATIONAL BANK	6	\$1,227,320.03	41.61%	0	\$0.00	NA	\$0.
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$160,000.00	5.43%	0	\$0.00	NA	\$0.
		WHOLESALE CAPITAL CORPORATION	1	\$159,343.17	5.4%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,949,240.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E16D0		FREEDOM MORTGAGE CORPORATION	9	\$903,606.00	87.59%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,000.00	12.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,031,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E16K4		ACADEMY MORTGAGE CORPORATION	1	\$387,212.60	19.92%	0	\$0.00	NA	\$0.
		GOODMORTGAGE.COM (NC)	1	\$269,526.67	13.87%	0	\$0.00	NA	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,801.17	8.74%	0	\$0.00	NA	\$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	21.45%	0	\$0.00	NA	\$0.
		NJ LENDERS CORP	1	\$200,000.00	10.29%	0	\$0.00	NA	\$0.
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$274,075.03	14.1%	0	\$0.00	NA	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,000.00	11.63%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,943,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E16L2		CSTONE MORTGAGE, INC., A CORPORATION	1	\$405,051.09	18.81%	0	\$0.00	NA	\$0.
		F AND B ACQUISITION GROUP, LLC	1	\$285,300.00	13.25%	0	\$0.00	NA	\$0.
		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$288,800.00	13.41%	0	\$0.00	NA	\$0.
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,953.11	8.03%	0	\$0.00	NA	\$0.
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	12.31%	0	\$0.00	NA	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$736,364.19	34.19%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,153,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3140E16M0	HPMAC LENDING SERVICES, INC	1	\$238,813.29	19.8%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,400.00	21.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$415,316.21	34.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,510.17	24.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,039.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E16N8	FREEDOM MORTGAGE CORPORATION	1	\$221,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$224,668.53	10.53%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$170,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,202,129.86	56.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$315,000.00	14.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,132,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E16Y4	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$563,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1A78	LOANDEPOT.COM, LLC	42	\$9,942,132.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,942,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B28	LOANDEPOT.COM, LLC	18	\$5,465,451.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,465,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B36	LOANDEPOT.COM, LLC	20	\$6,480,590.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,480,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B44	LOANDEPOT.COM, LLC	22	\$5,819,534.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,819,534.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B51	LOANDEPOT.COM, LLC	20	\$4,960,790.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,960,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B69	CAL COAST FINANCIAL CORP	1	\$305,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	HOMERELIANCE CAPITAL CORP	1	\$357,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$5,468,414.01	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,130,414.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1B77	LOANDEPOT.COM, LLC	18	\$4,633,800.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,633,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1B85		LOANDEPOT.COM, LLC	21	\$5,602,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1B93		LOANDEPOT.COM, LLC	29	\$9,147,885.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$9,147,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BA0		LOANDEPOT.COM, LLC	19	\$5,318,149.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,318,149.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BB8		LOANDEPOT.COM, LLC	27	\$8,233,420.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,233,420.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BC6		LOANDEPOT.COM, LLC	20	\$5,125,618.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,125,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BD4		LOANDEPOT.COM, LLC	60	\$17,368,897.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$17,368,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BE2		LOANDEPOT.COM, LLC	56	\$15,629,248.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,629,248.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BF9		LOANDEPOT.COM, LLC	35	\$9,588,342.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,588,342.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BG7		LOANDEPOT.COM, LLC	33	\$10,119,227.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,119,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BH5		AMERICAN CALIFORNIA FINANCIAL SERVICES	1	\$258,750.00	3.92%	0	\$0.00	NA	0	\$0.
		C2 FINANCIAL	1	\$413,250.00	6.27%	0	\$0.00	NA	0	\$0.
		IMORTGAGE	3	\$990,200.00	15.02%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC	17	\$4,188,318.04	63.51%	0	\$0.00	NA	0	\$0.
		MTH MORTGAGE, LLC	1	\$365,184.00	5.54%	0	\$0.00	NA	0	\$0.
		POLYGON MORTGAGE, LLC	1	\$218,940.00	3.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,594,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BJ1		LOANDEPOT.COM, LLC	21	\$6,300,534.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,300,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1BK8		LOANDEPOT.COM, LLC	23	\$6,357,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3140E1BL6	LOANDEPOT.COM, LLC	93	\$26,095,021.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$26,095,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BM4	LOANDEPOT.COM, LLC	28	\$2,579,291.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,579,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BN2	LOANDEPOT.COM, LLC	16	\$1,880,796.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,880,796.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BP7	LOANDEPOT.COM, LLC	28	\$3,896,046.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,896,046.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BQ5	LOANDEPOT.COM, LLC	27	\$4,405,390.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,405,390.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BR3	LOANDEPOT.COM, LLC	21	\$6,086,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,086,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BS1	LOANDEPOT.COM, LLC	21	\$5,465,694.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,465,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BT9	LOANDEPOT.COM, LLC	15	\$5,231,767.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,231,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BU6	LOANDEPOT.COM, LLC	19	\$6,425,596.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,425,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BV4	LOANDEPOT.COM, LLC	22	\$5,764,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,764,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BW2	LOANDEPOT.COM, LLC	116	\$35,057,783.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$35,057,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BX0	LOANDEPOT.COM, LLC	15	\$4,484,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,484,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BY8	LOANDEPOT.COM, LLC	28	\$2,722,289.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,722,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1BZ5	LOANDEPOT.COM, LLC	25	\$2,955,599.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,955,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1C35	LOANDEPOT.COM, LLC	27	\$2,657,046.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,657,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E1C43	LOANDEPOT.COM, LLC	9	\$1,061,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,061,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1C50	LOANDEPOT.COM, LLC	12	\$1,268,800.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,268,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1C68	LOANDEPOT.COM, LLC	18	\$5,258,581.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,258,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1C84	LOANDEPOT.COM, LLC	17	\$5,395,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,395,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CB7	LOANDEPOT.COM, LLC	21	\$5,355,334.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,355,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CC5	LOANDEPOT.COM, LLC	9	\$1,333,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,333,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CD3	LOANDEPOT.COM, LLC	15	\$3,526,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,526,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CE1	LOANDEPOT.COM, LLC	33	\$9,369,797.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,369,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CF8	LOANDEPOT.COM, LLC	47	\$15,666,130.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$15,666,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CG6	LOANDEPOT.COM, LLC	29	\$7,484,110.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,484,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CH4	LOANDEPOT.COM, LLC	21	\$5,585,179.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,585,179.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CK7	LOANDEPOT.COM, LLC	43	\$10,835,714.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$10,835,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CL5	LOANDEPOT.COM, LLC	62	\$18,338,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,338,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CM3	LOANDEPOT.COM, LLC	18	\$4,929,957.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,929,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CN1	LOANDEPOT.COM, LLC	22	\$2,649,304.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,649,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E1CP6	LOANDEPOT.COM, LLC	28	\$3,861,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,861,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CQ4	LOANDEPOT.COM, LLC	27	\$4,412,493.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,412,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CR2	LOANDEPOT.COM, LLC	18	\$5,862,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CS0	LOANDEPOT.COM, LLC	5	\$1,214,213.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,214,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CT8	LOANDEPOT.COM, LLC	19	\$5,838,223.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,838,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CU5	LOANDEPOT.COM, LLC	60	\$18,353,555.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$18,353,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CV3	LOANDEPOT.COM, LLC	19	\$5,432,562.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,432,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CW1	LOANDEPOT.COM, LLC	12	\$1,193,552.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,193,552.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CX9	LOANDEPOT.COM, LLC	20	\$2,355,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,355,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1CY7	LOANDEPOT.COM, LLC	38	\$11,707,690.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$11,707,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1D34	NAVY FEDERAL CREDIT UNION	10	\$1,829,736.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,829,736.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1D42	NAVY FEDERAL CREDIT UNION	46	\$8,191,219.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$8,191,219.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1G56	FIRST NIAGARA BANK NA	1	\$132,433.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$132,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1G64	BERKSHIRE BANK, A BANKING CORPORATION	1	\$231,610.34	13.17%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$187,875.05	10.69%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$181,085.34	10.3%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$271,085.11	15.42%	0	\$0.00	NA	0	\$0.
		1	\$166,238.96	9.46%	0	\$0.00	NA	0	\$0.



	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION							
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$87,704.00	4.99%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,850.66	13.47%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$174,909.69	9.95%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,788.54	12.55%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,758,147.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E1G72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,473.23	7.06%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,589.96	3.36%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	2	\$352,015.43	12.52%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$256,712.12	9.13%	0	\$0.00	NA	\$0.
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$236,718.15	8.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$412,637.15	14.67%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,290.08	8.01%	0	\$0.00	NA	\$0.
	UNITED BANK	3	\$385,562.55	13.71%	0	\$0.00	NA	\$0.
	WEBSTER BANK, N.A	1	\$263,865.55	9.38%	0	\$0.00	NA	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,722.74	13.74%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,812,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3140E1G80	CHELSEA GROTON BANK	1	\$154,850.52	2.46%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, N.A	1	\$273,309.68	4.35%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$717,693.75	11.41%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,183.00	3.33%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$260,510.31	4.14%	0	\$0.00	NA	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$257,070.85	4.09%	0	\$0.00	NA	\$0.
		1	\$108,979.43	1.73%	0	\$0.00	NA	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$516,056.36	8.21%	0	\$0.00	NA	0 \$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,682.08	2.35%	0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$271,514.50	4.32%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$571,339.55	9.09%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,581.57	2.16%	0	\$0.00	NA	0 \$0.
	THE MCCUE MORTGAGE COMPANY	2	\$325,375.80	5.17%	0	\$0.00	NA	0 \$0.
	UNITED BANK	3	\$511,098.20	8.13%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$484,085.88	7.7%	0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A	5	\$1,013,267.55	16.11%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,652.09	1.71%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,741.15	3.54%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>35</b>	<b>\$6,287,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1G98	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,433.62	16.97%	0	\$0.00	NA	0 \$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,644.66	11.44%	0	\$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,324.68	17.48%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION (NEWJERSEY)	1	\$188,778.86	13.79%	0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$117,328.98	8.57%	0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,445.22	12.81%	0	\$0.00	NA	0 \$0.
	THE MCCUE MORTGAGE COMPANY	1	\$89,159.46	6.51%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,181.86	12.43%	0	\$0.00	NA	0 \$0.

<b>Total</b>			<b>8</b>	<b>\$1,369,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1GQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,578.30	11.17%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,837.07	11.56%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE, INC	1	\$149,380.00	13.73%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	3	\$414,787.76	38.12%	0	\$0.00	NA	0	\$0.
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$141,837.33	13.03%	0	\$0.00	NA	0	\$0.
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$134,830.16	12.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,088,250.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1GR8		ASHEVILLE SAVINGS BANK, S S B	1	\$122,227.54	9.2%	0	\$0.00	NA	0	\$0.
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	6.85%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$121,334.53	9.13%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE INC	1	\$118,275.00	8.9%	0	\$0.00	NA	0	\$0.
		REGENT FINANCIAL GROUP INC	1	\$116,100.00	8.74%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	5	\$565,627.68	42.56%	0	\$0.00	NA	0	\$0.
		THE FARMERS NATIONAL BANK OF CANFIELD	1	\$80,000.00	6.02%	0	\$0.00	NA	0	\$0.
		THE SOMERVILLE NATIONAL BANK	1	\$114,400.00	8.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,328,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1H63		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,175.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$117,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1H71		COMMUNITY 1ST CREDIT UNION	1	\$43,141.81	27.18%	0	\$0.00	NA	0	\$0.
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$115,602.13	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$158,743.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1H89		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,074.81	31.22%	0	\$0.00	NA	0	\$0.
		NORTHWEST BANK, A STATE BANK	1	\$191,812.77	68.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$278,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1H97		HOME FEDERAL SAVINGS BANK	1	\$87,079.88	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$87,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HA4		FAIRFIELD COUNTY BANK	1	\$257,129.55	20.67%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$433,990.76	34.89%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$151,531.22	12.18%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$218,523.99	17.57%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,583.01	14.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,243,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HB2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,280.86	5.04%	0	\$0.00	NA	0	\$0.
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$247,251.76	8.58%	0	\$0.00	NA	0	\$0.
		CTHM LLC, DBA CONNECTICUT HOME MORTGGE, A LIMITED LIABILITY COMPANY	1	\$91,042.67	3.16%	0	\$0.00	NA	0	\$0.
		FAIRFIELD COUNTY BANK	1	\$353,085.51	12.25%	0	\$0.00	NA	0	\$0.
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,256.76	5.59%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,532.54	4.77%	0	\$0.00	NA	0	\$0.
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$322,513.52	11.19%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,712.08	5.54%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,620.45	8.73%	0	\$0.00	NA	0	\$0.
		THE MCCUE MORTGAGE COMPANY	1	\$215,974.22	7.49%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	1	\$206,688.23	7.17%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	6.58%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,360.37	7.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,882,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HC0			1	\$221,837.48	18.81%	0	\$0.00	NA	0	\$0.

		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
		BANK' 34, A CORPORATION	1	\$208,631.30	17.69%	0	\$0.00	NA	0	\$0.
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$130,777.56	11.09%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$429,497.00	36.41%	0	\$0.00	NA	0	\$0.
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$125,933.95	10.68%	0	\$0.00	NA	0	\$0.
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$62,963.13	5.32%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>8</b>	<b>\$1,179,640.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HD8		CORTRUST MORTGAGE, INC., A CORPORATION	2	\$261,639.56	14.38%	0	\$0.00	NA	0	\$0.
		FIRST BANK & TRUST	2	\$273,105.08	15.01%	0	\$0.00	NA	0	\$0.
		FIRST PREMIER BANK	4	\$600,156.70	32.98%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$39,464.32	2.17%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$111,965.09	6.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	4	\$533,223.63	29.31%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>14</b>	<b>\$1,819,554.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HE6		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$108,503.31	9.14%	0	\$0.00	NA	0	\$0.
		FIRST BANK & TRUST	2	\$337,397.49	28.43%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$127,399.51	10.74%	0	\$0.00	NA	0	\$0.
		PLAINS COMMERCE BANK, A CORPORATION	4	\$613,270.91	51.69%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>8</b>	<b>\$1,186,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HF3		FIRST BANK & TRUST	2	\$169,743.95	19.4%	0	\$0.00	NA	0	\$0.
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$92,859.92	10.61%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$151,461.64	17.31%	0	\$0.00	NA	0	\$0.
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$461,064.12	52.68%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>7</b>	<b>\$875,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3140E1HG1		DACOTAH BANK, A CORPORATION	1	\$58,413.82	23.18%	0	\$0.00	NA	0	\$0.
		SIoux FALLS FEDERAL CREDIT UNION	1	\$193,617.35	76.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$252,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HH9		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,514.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$183,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HK2		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,709.68	42.09%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$139,931.94	57.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$241,641.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HL0		SIoux FALLS FEDERAL CREDIT UNION	1	\$113,337.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$113,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HM8		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$91,842.12	37.83%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	1	\$150,940.53	62.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$242,782.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HN6		NEWTOWN SAVINGS BANK	1	\$267,098.55	35.26%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$148,498.82	19.61%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$159,731.26	21.09%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	1	\$182,093.63	24.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$757,422.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1HP1		FARMINGTON BANK	1	\$86,257.98	6.48%	0	\$0.00	NA	0	\$0.
		NEWTON SAVINGS BANK	1	\$232,544.43	17.48%	0	\$0.00	NA	0	\$0.
		NEWTOWN SAVINGS BANK	1	\$253,101.05	19.03%	0	\$0.00	NA	0	\$0.
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$175,420.62	13.19%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$267,858.98	20.14%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$135,352.96	10.18%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	1	\$179,651.10	13.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,330,187.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3140E1HQ9	CHELSEA GROTON BANK	2	\$314,842.75	5.6%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$96,644.30	1.72%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$297,870.11	5.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,649.01	2.48%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$290,941.27	5.17%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,736.21	2.91%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNIED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$84,863.28	1.51%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSITUTION	1	\$135,481.73	2.41%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	5	\$847,484.65	15.07%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, N.A	1	\$134,782.85	2.4%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,158.14	3.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$428,709.31	7.62%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,691.18	3.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$175,716.91	3.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK	4	\$697,453.22	12.4%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,442,889.15	25.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,623,914.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HR7	FAIRFIELD COUNTY BANK	2	\$492,442.83	15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.78	4.62%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$174,724.58	5.32%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,334.06	4.37%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$307,263.00	9.36%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$327,243.61	9.97%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,176.14	7.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC IN	1	\$184,209.63	5.61%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$209,170.29	6.37%	0	\$0.00	NA	0	\$0.

	UNITED BANK	1	\$158,829.64	4.84%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$336,968.84	10.26%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$86,400.00	2.63%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,353.80	7.66%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,950.14	6.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,282,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HS5	CHELSEA GROTON BANK	1	\$72,000.00	3.66%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,127.27	13.93%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$99,442.36	5.05%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$439,622.07	22.34%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,061.52	8.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,028.08	10.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,073.29	11.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$132,201.14	6.72%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,479.40	8.92%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,917.92	9.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,967,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1HT3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,908.14	10.64%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,810.64	8.11%	0	\$0.00	NA	0	\$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$125,810.22	7.57%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$320,766.14	19.29%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$208,685.21	12.55%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$312,182.60	18.78%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$219,668.64	13.21%	0	\$0.00	NA	0	\$0.



		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,802.91	9.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,662,634.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1HU0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$447,340.00	16.83%	0	\$0.00	NA	0	\$0.
		FAIRFIELD COUNTY BANK	1	\$314,424.10	11.83%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,988.76	8.01%	0	\$0.00	NA	0	\$0.
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$496,035.07	18.66%	0	\$0.00	NA	0	\$0.
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$164,657.06	6.19%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,599.94	5.1%	0	\$0.00	NA	0	\$0.
		THE MCCUE MORTGAGE COMPANY	1	\$96,757.24	3.64%	0	\$0.00	NA	0	\$0.
		UNITED BANK	1	\$207,693.57	7.81%	0	\$0.00	NA	0	\$0.
		WEBSTER BANK, N.A	2	\$301,055.82	11.32%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,814.21	10.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,658,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JA2		FIRST AMERICAN BANK	1	\$34,307.77	8.65%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$80,895.41	20.41%	0	\$0.00	NA	0	\$0.
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$82,730.63	20.87%	0	\$0.00	NA	0	\$0.
		IOWA BANKERS MORTGAGE CORPORATION	3	\$198,484.97	50.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$396,418.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JC8		FIRST AMERICAN BANK	1	\$66,567.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$66,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JD6		FIRST AMERICAN BANK	1	\$63,929.79	13.23%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$94,926.06	19.65%	0	\$0.00	NA	0	\$0.
		IOWA BANKERS MORTGAGE CORPORATION	1	\$115,170.49	23.84%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A	1	\$129,946.46	26.9%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,162.77	16.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$483,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JE4		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,524.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$63,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JF1		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$139,325.15	53.97%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$77,174.95	29.9%	0	\$0.00	NA	0	\$0.
		VERIDIAN CREDIT UNION	1	\$41,633.84	16.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$258,133.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JG9		FARMERS STATE BANK	1	\$77,451.17	67.46%	0	\$0.00	NA	0	\$0.
		HILLS BANK AND TRUST COMPANY	1	\$37,358.85	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$114,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JP9		RBS CITIZENS, NA	15	\$4,076,779.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,076,779.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1JQ7		RBS CITIZENS, NA	16	\$4,038,192.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,038,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1L27		FREEDOM MORTGAGE CORPORATION	4	\$1,133,600.00	61.22%	0	\$0.00	NA	0	\$0.
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,799.19	8.41%	0	\$0.00	NA	0	\$0.
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$279,639.57	15.1%	0	\$0.00	NA	0	\$0.
		STRATEGIC MORTGAGE, LLC	1	\$282,500.00	15.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,851,538.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LD3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,209.98	2.38%	0	\$0.00	NA	0	\$0.
		C & R MORTGAGE CORP	1	\$148,295.41	1.68%	0	\$0.00	NA	0	\$0.
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$284,607.35	3.22%	0	\$0.00	NA	0	\$0.
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,998.23	3.31%	0	\$0.00	NA	0	\$0.
		DROP MORTGAGE, INC	1	\$271,884.27	3.08%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP, INC	2	\$641,115.50	7.25%	0	\$0.00	NA	0	\$0.
		ENVISION CAPITAL, INC	1	\$146,198.29	1.65%	0	\$0.00	NA	0	\$0.
			1	\$350,489.75	3.97%	0	\$0.00	NA	0	\$0.

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR								
	FAIRWAY FUNDING GROUP, INC	1	\$406,295.75	4.6%	0	\$0.00	NA	0	\$0.
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$222,942.42	2.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,595,909.33	29.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,171.00	2.64%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$286,613.40	3.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$289,341.74	3.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$214,790.07	2.43%	0	\$0.00	NA	0	\$0.
	NP INC	1	\$260,495.91	2.95%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY	1	\$197,321.58	2.23%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	5	\$932,474.54	10.55%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$257,145.23	2.91%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$277,675.45	3.14%	0	\$0.00	NA	0	\$0.
	WRIGHT FINANCIAL INC	1	\$318,770.03	3.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$8,838,745.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LE1	AMCAP MORTGAGE LTD	1	\$303,590.50	3.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$577,453.33	5.74%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$670,895.07	6.67%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$303,780.90	3.02%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,411.16	2.02%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$218,198.96	2.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$187,455.16	1.86%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	3.37%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$259,749.64	2.58%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.54%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,534.24	1.64%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	\$159,306.10	1.58%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,600.45	2.88%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$404,952.75	4.03%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,709.71	1.38%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INCORPORATED	1	\$428,671.79	4.26%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$601,470.19	5.98%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,567.76	2.32%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$374,214.19	3.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$343,515.30	3.42%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,521.08	9.19%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$335,072.52	3.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$570,819.11	5.68%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$261,539.17	2.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,492.76	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,057,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1LF8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$507,595.76	10.45%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$860,238.34	17.72%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$146,111.67	3.01%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$164,792.41	3.39%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$319,588.08	6.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$766,243.79	15.78%	0	\$0.00	NA	0	\$0.
	HLP MORTGAGE LLC	2	\$382,357.17	7.88%	0	\$0.00	NA	0	\$0.
	ILOANMASTER INC	1	\$180,267.65	3.71%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,345.06	3.98%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$258,067.38	5.32%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,076,604.11	22.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,855,211.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LG6	FREEDOM MORTGAGE CORPORATION	3	\$1,137,284.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,137,284.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LH4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$496,820.08	14.93%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$199,618.34	6%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC	1	\$179,752.00	5.4%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,425.49	12.51%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$178,858.67	5.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$312,109.61	9.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,579.84	4.79%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$346,999.31	10.42%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$209,710.67	6.3%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$639,022.37	19.2%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$189,744.06	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,328,640.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LJ0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$429,904.62	4.92%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$881,726.90	10.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,557.60	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,196.78	6.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,021,894.54	11.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$170,669.54	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$177,754.77	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$180,001.76	2.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,956.82	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$204,449.23	2.34%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$239,669.34	2.74%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$313,627.97	3.59%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$206,908.06	2.37%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$619,040.01	7.08%	0	\$0.00	NA	\$0.
	MAIN BANK	1	\$256,446.20	2.93%	0	\$0.00	NA	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	2.88%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$338,812.16	3.87%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$416,412.45	4.76%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$236,216.70	2.7%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$393,706.83	4.5%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$391,447.67	4.48%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$487,192.00	5.57%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.31	4.43%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,109.96	2.19%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,745,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140E1LK7	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,307,727.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,307,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3140E1LL5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,264.95	7.12%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$196,391.04	7.85%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$527,739.33	21.09%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$252,666.84	10.1%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC	1	\$322,574.66	12.89%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$188,900.91	7.55%	0	\$0.00	NA	\$0.
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$416,487.26	16.64%	0	\$0.00	NA	\$0.
	TCF NATIONAL BANK	1	\$151,813.10	6.07%	0	\$0.00	NA	\$0.

		UNIVERSAL MORTGAGE LLC	1	\$267,647.08	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,502,485.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LM3		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,503,318.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,503,318.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LS0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$415,815.08	10.57%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$170,484.09	4.33%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$425,711.74	10.82%	0	\$0.00	NA	0	\$0.
		FAIRWAY FUNDING GROUP, INC	1	\$212,493.39	5.4%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	2	\$408,193.72	10.38%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,851.77	5.87%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,226.43	10.12%	0	\$0.00	NA	0	\$0.
		MONARCH BANK	1	\$267,613.86	6.8%	0	\$0.00	NA	0	\$0.
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$719,676.49	18.29%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$377,182.78	9.59%	0	\$0.00	NA	0	\$0.
		RUEDY & STITES ADVERTISING COMPANY	1	\$154,666.69	3.93%	0	\$0.00	NA	0	\$0.
		TCF NATIONAL BANK	1	\$152,819.49	3.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,933,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LT8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$399,448.90	9.24%	0	\$0.00	NA	0	\$0.
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,395.28	5.81%	0	\$0.00	NA	0	\$0.
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$196,129.41	4.54%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	8.33%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$259,920.00	6.01%	0	\$0.00	NA	0	\$0.
			2	\$465,771.73	10.77%	0	\$0.00	NA	0	\$0.

	MORTGAGE ADVANTAGE LENDING, LLC								
	NP INC	1	\$332,541.22	7.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$280,104.77	6.48%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$143,801.60	3.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,392.13	28.46%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$404,468.29	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,323,973.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LU5	AMCAP MORTGAGE LTD	2	\$474,452.96	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,246,992.82	9.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$958,621.56	7.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$543,239.39	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$397,937.99	3.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$615,351.04	4.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$623,849.53	4.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$361,440.01	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$416,425.49	3.16%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$414,428.24	3.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$339,520.94	2.57%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,733.52	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$374,733.01	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,169.37	1.27%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$248,414.93	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,554.99	2.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$625,065.67	4.74%	0	\$0.00	NA	0	\$0.00



	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,774.05	1.24%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$189,985.85	1.44%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$378,539.41	2.87%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$199,231.27	1.51%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,000.00	1.24%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$582,656.15	4.42%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,129.64	1.47%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$410,733.34	3.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$782,895.35	5.94%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$180,145.82	1.37%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,973.02	2.9%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	3.16%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$213,455.51	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,186,275.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$416,463.22	18.14%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$417,000.00	18.17%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$366,227.97	15.95%	0	\$0.00	NA	0	\$0.
	SERENITY FIRST FINANCIAL, LLC	1	\$199,754.08	8.7%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$220,000.00	9.58%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,521.15	16.18%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$304,637.18	13.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,295,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LW1	FREEDOM MORTGAGE CORPORATION	4	\$1,177,192.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,177,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1LX9	E&S FINANCIAL GROUP, INC	1	\$227,172.21	12.51%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$113,146.74	6.23%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$288,543.17	15.9%	0	\$0.00	NA	0	\$0.

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	MORTGAGE FINANCIAL, INC	1	\$351,491.93	19.36%	0	\$0.00	NA	0	\$0.
	RLM MORTGAGE LLC	1	\$338,661.34	18.66%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$189,526.53	10.44%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$56,718.15	3.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,815,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1LY7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,272,804.80	32.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE NETWORK, INC	1	\$379,476.45	9.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$1,465,413.27	37.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,000.00	6.04%	0	\$0.00	NA	0	\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$272,623.88	6.89%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$164,000.00	4.15%	0	\$0.00	NA	0	\$0.
	TCF NATIONAL BANK	1	\$163,000.00	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,956,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1LZ4	ACADEMY MORTGAGE CORPORATION	1	\$395,454.42	2.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	1	\$309,083.89	1.62%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE LTD	2	\$359,713.07	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$158,426.46	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$418,422.73	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,412.45	2.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,753.28	1.14%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,005,949.29	5.28%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$270,027.46	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	3	\$596,026.17	3.13%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$317,371.52	1.67%	0	\$0.00	NA	0	\$0.
		1	\$571,246.76	3%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$669,566.39	3.51%	0	\$0.00	NA	0 \$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$397,251.94	2.08%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$400,472.49	2.1%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,685.79	1.17%	0	\$0.00	NA	0 \$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$605,103.14	3.17%	0	\$0.00	NA	0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$189,475.53	0.99%	0	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$692,963.96	3.64%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$558,022.00	2.93%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$864,416.75	4.54%	0	\$0.00	NA	0 \$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	\$723,166.57	3.79%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC	1	\$239,513.18	1.26%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$363,500.04	1.91%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.05%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$409,406.17	2.15%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	1	\$351,015.73	1.84%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$375,681.70	1.97%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,513.73	1.89%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC	1	\$242,465.49	1.27%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,955.32	3.67%	0	\$0.00	NA	0 \$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,258,761.89	6.6%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,466.29	1.65%	0	\$0.00	NA	0 \$0.
	RESMAC INC., A CORPORATION	1	\$125,231.09	0.66%	0	\$0.00	NA	0 \$0.

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$624,676.31	3.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$764,970.83	4.01%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$275,025.56	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$951,687.02	4.99%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$783,504.86	4.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$19,059,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MK6	RBS CITIZENS, NA	78	\$21,706,933.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,706,933.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1ML4	RBS CITIZENS, NA	46	\$13,296,339.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$13,296,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MM2	RBS CITIZENS, NA	33	\$2,188,880.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,188,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MN0	RBS CITIZENS, NA	19	\$1,094,124.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,094,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MP5	RBS CITIZENS, NA	49	\$4,835,840.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,835,840.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MQ3	RBS CITIZENS, NA	25	\$2,030,975.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,030,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MR1	RBS CITIZENS, NA	60	\$7,924,628.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$7,924,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MS9	RBS CITIZENS, NA	32	\$4,127,681.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,127,681.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MT7	RBS CITIZENS, NA	46	\$7,458,375.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,458,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MU4	RBS CITIZENS, NA	7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MV2	RBS CITIZENS, NA	25	\$6,095,069.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,095,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E1MW0	RBS CITIZENS, NA	18	\$5,934,920.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,934,920.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

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3140E1MX8		RBS CITIZENS, NA	28	\$6,726,252.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,726,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N25		FM HOME LOANS LLC	5	\$1,908,976.51	19.23%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	24	\$6,122,416.41	61.66%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	3	\$751,967.43	7.57%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS INC	1	\$416,463.23	4.19%	0	\$0.00	NA	0	\$0.
		US MORTGAGE CORPORATION	1	\$355,675.25	3.58%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$374,054.53	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,929,553.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N33		NATIONSTARMORTGAGE	5	\$1,113,203.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,113,203.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N41		AMERICAN MORTGAGE SERVICE COMPANY	1	\$33,206.22	0.93%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$71,053.32	1.98%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS INC	2	\$163,938.70	4.58%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	44	\$3,234,896.90	90.28%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$79,897.02	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,582,992.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N58		NATIONSTARMORTGAGE	87	\$6,056,116.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$6,056,116.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N66		ADVISORS MORTGAGE GROUP LLC	1	\$104,046.79	3.55%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC	1	\$97,864.98	3.34%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$99,659.10	3.4%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$219,690.04	7.5%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK NA	2	\$180,691.81	6.17%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$96,596.98	3.3%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS INC	1	\$66,195.13	2.26%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC	1	\$60,562.06	2.07%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	18	\$1,594,011.04	54.41%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$106,503.07	3.64%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	3.53%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION	1	\$92,968.82	3.17%	0	\$0.00	NA	0	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$107,351.89	3.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$2,929,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1N74			1	\$108,955.14	1.11%	0	\$0.00	NA	0	\$0.

		ALLIANCE FINANCIAL RESOURCES LLC							
		AMERICAN EQUITY MORTGAGE INC	2	\$204,643.40	2.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$103,067.16	1.05%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$93,831.27	0.95%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$196,038.48	1.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	91	\$8,950,671.52	90.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$100,867.00	1.02%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$92,977.41	0.94%	0	\$0.00	NA	0
	<b>Total</b>		<b>100</b>	<b>\$9,851,051.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1N82		NATIONSTARMORTGAGE	71	\$6,991,526.71	100%	0	\$0.00	NA	0
	<b>Total</b>		<b>71</b>	<b>\$6,991,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1N90		ALLEN TATE MORTGAGE SERVICES INC	1	\$114,841.56	2.19%	0	\$0.00	NA	0
		AMERIS BANK	2	\$225,965.29	4.31%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$124,815.85	2.38%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$123,911.02	2.36%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$122,381.16	2.33%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$347,402.05	6.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$238,624.73	4.55%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$118,586.39	2.26%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$114,342.25	2.18%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	3	\$362,493.08	6.91%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$122,187.59	2.33%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$123,325.99	2.35%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$122,075.00	2.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$2,273,227.52	43.35%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$116,900.00	2.23%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$238,114.01	4.54%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	2	\$234,668.89	4.48%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$119,535.09	2.29%	0	\$0.00	NA	0
	<b>Total</b>		<b>44</b>	<b>\$5,243,397.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1NW9		ALAMEDA MORTGAGE CORPORATION	1	\$358,983.78	1.75%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$369,478.68	1.81%	0	\$0.00	NA	0
		AMERIS BANK	2	\$361,356.42	1.77%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	\$687,603.26	3.36%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	2	\$518,915.97	2.54%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$356,335.66	1.74%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,356.82	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$200,383.97	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,697.43	1.02%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$343,050.44	1.68%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING	2	\$702,293.02	3.43%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	3	\$879,579.29	4.3%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING INC	1	\$369,478.68	1.81%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	39	\$10,012,139.64	48.92%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$237,328.16	1.16%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$665,498.99	3.25%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$262,637.66	1.28%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$1,372,516.70	6.71%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	8	\$1,996,902.69	9.76%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$404,723.25	1.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$20,465,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1NX7	ACOPIA LLC	1	\$291,624.13	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$388,998.63	1.07%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$671,613.83	1.85%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,540.69	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$430,445.20	1.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$195,747.71	0.54%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC	2	\$507,433.17	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$276,160.02	0.76%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE LLC	1	\$303,608.69	0.84%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	118	\$30,836,753.98	84.87%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$609,614.29	1.68%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$205,080.59	0.56%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$326,288.96	0.9%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$175,768.23	0.48%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$605,108.38	1.67%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$254,340.45	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$36,332,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E1NY5		NATIONSTARMORTGAGE	10	\$2,458,347.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,458,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1NZ2		CBC NATIONAL BANK	1	\$229,265.40	2.82%	0	\$0.00	NA	0	\$0.
		FM HOME LOANS LLC	3	\$1,150,801.42	14.18%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	5	\$1,847,718.05	22.76%	0	\$0.00	NA	0	\$0.
		GUARDHILL FINANCIAL CORP	1	\$335,008.40	4.13%	0	\$0.00	NA	0	\$0.
		MORTGAGE WORLD BANKERS INC	2	\$758,528.82	9.34%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	6	\$1,972,981.30	24.31%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$416,425.49	5.13%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC	1	\$189,272.91	2.33%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS INC	1	\$398,425.11	4.91%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	3	\$819,099.68	10.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$8,117,526.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1P23		AMERIS BANK	1	\$115,514.05	1.68%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$114,523.07	1.67%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$124,460.20	1.81%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$113,925.56	1.66%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	52	\$6,058,372.23	88.19%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$115,953.18	1.69%	0	\$0.00	NA	0	\$0.
		VAN DYK MORTGAGE CORPORATION	1	\$111,644.40	1.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$6,869,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1P31		NATIONSTARMORTGAGE	50	\$5,881,596.83	98.03%	0	\$0.00	NA	0	\$0.
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,999,596.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1P49		AMERICAN EQUITY MORTGAGE INC	1	\$129,406.25	1.23%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$128,348.94	1.22%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	2	\$277,894.32	2.63%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	6	\$822,625.57	7.79%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS INC	1	\$135,418.59	1.28%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$149,200.00	1.41%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	62	\$8,504,793.52	80.58%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$127,474.52	1.21%	0	\$0.00	NA	0	\$0.
			1	\$141,871.03	1.34%	0	\$0.00	NA	0	\$0.



		RESIDENTIAL HOME FUNDING CORP							
		VAN DYK MORTGAGE CORPORATION	1	\$136,932.09	1.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>77</b>	<b>\$10,553,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1P56		AMERISAVE MORTGAGE CORPORATION	1	\$125,896.79	1.81%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$141,250.00	2.04%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	48	\$6,537,255.43	94.2%	0	\$0.00	NA	0 \$0.
		QUICKEN LOANS INC	1	\$135,000.00	1.95%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>51</b>	<b>\$6,939,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1P64		AMERICAN EQUITY MORTGAGE INC	2	\$336,800.00	3.19%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$167,000.00	1.58%	0	\$0.00	NA	0 \$0.
		BARRINGTON BANK & TRUST COMPANY NA	1	\$171,264.68	1.62%	0	\$0.00	NA	0 \$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	\$152,352.48	1.44%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	9	\$1,466,377.99	13.89%	0	\$0.00	NA	0 \$0.
		GTL INVESTMENTS INC	1	\$173,654.42	1.64%	0	\$0.00	NA	0 \$0.
		MORTGAGE ASSURANCE INC	3	\$501,375.55	4.75%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	45	\$7,270,554.56	68.86%	0	\$0.00	NA	0 \$0.
		QUICKEN LOANS INC	1	\$155,633.45	1.47%	0	\$0.00	NA	0 \$0.
		VAN DYK MORTGAGE CORPORATION	1	\$163,305.92	1.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>65</b>	<b>\$10,558,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1P72		AMERISAVE MORTGAGE CORPORATION	1	\$174,303.30	3.27%	0	\$0.00	NA	0 \$0.
		LEADERONE FINANCIAL CORPORATION	1	\$167,396.00	3.14%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	31	\$4,996,348.38	93.59%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>33</b>	<b>\$5,338,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1P98		AMERICAN EQUITY MORTGAGE INC	1	\$356,000.00	4.59%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	34	\$7,219,524.32	93.1%	0	\$0.00	NA	0 \$0.
		QUICKEN LOANS INC	1	\$178,951.75	2.31%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$7,754,476.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1PA5		ADVISORS MORTGAGE GROUP LLC	1	\$112,423.36	1.02%	0	\$0.00	NA	0 \$0.
		CBC NATIONAL BANK	1	\$111,852.51	1.02%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$248,429.74	2.25%	0	\$0.00	NA	0 \$0.

	FM HOME LOANS LLC	1	\$116,684.23	1.06%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$117,648.36	1.07%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	83	\$9,838,927.70	89.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	3	\$354,787.02	3.22%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$118,029.36	1.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$11,018,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PB3	NATIONSTARMORTGAGE	21	\$2,487,082.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,487,082.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PC1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,326.91	1.46%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$260,623.67	2.97%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	2	\$267,048.21	3.05%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$142,299.21	1.62%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	5	\$679,371.43	7.75%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$675,064.60	7.7%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$139,927.56	1.6%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,976.20	1.6%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	2	\$266,296.55	3.04%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL INC	1	\$131,029.08	1.49%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$135,816.80	1.55%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$128,263.04	1.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,540.41	1.69%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$4,005,982.14	45.7%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	1	\$149,196.23	1.7%	0	\$0.00	NA	0	\$0.
	R M K FINANCIAL CORP	1	\$138,313.44	1.58%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$142,750.00	1.63%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$144,795.69	1.65%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$127,615.86	1.46%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	5	\$669,968.91	7.64%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$144,191.94	1.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$8,765,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PD9	AMERICAN EQUITY MORTGAGE INC	1	\$125,441.98	0.75%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$144,307.00	0.87%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	1	\$132,429.31	0.79%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK	2	\$261,858.73	1.57%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$143,814.64	0.86%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$140,065.31	0.84%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$142,123.99	0.85%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	107	\$14,748,805.04	88.52%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	3	\$414,026.06	2.48%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$135,200.74	0.81%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$273,131.56	1.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$16,661,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PE7	NATIONSTARMORTGAGE	29	\$3,915,670.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,915,670.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PF4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$154,995.62	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$152,410.42	0.82%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$164,355.21	0.88%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	3	\$477,330.21	2.56%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY NA	2	\$314,026.43	1.69%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$162,515.79	0.87%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$152,743.97	0.82%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	2	\$340,650.49	1.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$161,287.33	0.87%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	92	\$14,914,189.17	80.12%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$151,598.93	0.81%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	2	\$330,668.98	1.78%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	3	\$497,097.02	2.67%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	4	\$641,388.87	3.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$18,615,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PG2	NATIONSTARMORTGAGE	9	\$1,458,918.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,458,918.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PH0	BROADVIEW MORTGAGE CORPORATION	1	\$322,593.62	1.71%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$329,584.81	1.75%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	63	\$17,343,855.11	91.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$499,326.49	2.64%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$390,678.10	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,886,038.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E1PJ6	NATIONSTARMORTGAGE	5	\$1,056,842.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,056,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PK3	ANGEL OAK HOME LOANS LLC	1	\$202,083.53	2.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$193,544.79	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,080,360.78	94.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,475,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PL1	NATIONSTARMORTGAGE	9	\$2,175,293.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,175,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PM9	NATIONSTARMORTGAGE	10	\$2,054,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,054,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PN7	NATIONSTARMORTGAGE	21	\$1,503,113.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,503,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PP2	NATIONSTARMORTGAGE	14	\$1,365,162.89	92.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,716.45	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,879.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PQ0	NATIONSTARMORTGAGE	19	\$1,879,387.34	94.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$104,674.00	5.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,984,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PR8	NATIONSTARMORTGAGE	14	\$1,644,246.51	93.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$113,500.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,757,746.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PS6	NATIONSTARMORTGAGE	22	\$2,942,554.34	88.31%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$123,571.58	3.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$134,083.02	4.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$131,695.00	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,331,903.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PT4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,035.68	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,549,248.74	85.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$285,592.14	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,975,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PU1	NATIONSTARMORTGAGE	11	\$1,620,106.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,620,106.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E1PV9	AMERIS BANK	1	\$235,945.90	1.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$190,360.20	1.02%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY NA	2	\$480,125.17	2.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$433,716.05	2.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$249,369.68	1.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,630.73	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,736.11	1.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$389,947.40	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$902,598.62	4.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$597,367.48	3.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$381,887.90	2.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$237,194.28	1.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	2	\$419,459.36	2.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$10,436,362.71	55.68%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$444,373.65	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$530,132.18	2.83%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$455,437.99	2.43%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$222,962.62	1.19%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,114,634.48	5.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,735.79	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,743,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1PW7	CHURCHILL MORTGAGE CORPORATION	3	\$186,320.53	6.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$62,738.73	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$2,630,433.77	86.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$74,646.90	2.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,416.72	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,032,556.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1PX5	CHURCHILL MORTGAGE CORPORATION	1	\$70,219.33	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,410.17	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$46,709.42	0.4%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	167	\$11,386,074.59	97.94%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL INC	1	\$51,788.69	0.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$11,625,202.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PY3		AMERISAVE MORTGAGE CORPORATION	2	\$208,943.79	3.02%	0	\$0.00	NA	0	\$0.
		BARRINGTON BANK & TRUST COMPANY NA	1	\$103,972.01	1.5%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	2	\$216,997.41	3.13%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	6	\$585,129.33	8.44%	0	\$0.00	NA	0	\$0.
		LEADERONE FINANCIAL CORPORATION	1	\$105,759.57	1.53%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$99,585.28	1.44%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	57	\$5,517,895.54	79.62%	0	\$0.00	NA	0	\$0.
		VAN DYK MORTGAGE CORPORATION	1	\$91,614.57	1.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$6,929,897.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1PZ0		CHURCHILL MORTGAGE CORPORATION	1	\$104,240.31	0.98%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	104	\$10,193,337.66	96.13%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$104,071.01	0.98%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	2	\$202,166.65	1.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$10,603,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q22		AMERISAVE MORTGAGE CORPORATION	1	\$220,000.00	4.5%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	1	\$413,429.62	8.46%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	12	\$3,638,356.78	74.44%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$427,423.48	8.74%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$188,745.41	3.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,887,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q30		FIRST PRIORITY FINANCIAL INC	1	\$290,425.67	4.41%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	22	\$5,688,611.00	86.37%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$307,603.53	4.67%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORP	1	\$299,622.56	4.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,586,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q48		NATIONSTARMORTGAGE	13	\$3,221,590.00	93.86%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$210,825.00	6.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,432,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Q55		NATIONSTARMORTGAGE	8	\$1,945,062.75	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>8</b>	<b>\$1,945,062.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Q63		NATIONSTARMORTGAGE	19	\$4,569,604.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,569,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Q71		AMERICAN FINANCIAL NETWORK INC	1	\$558,073.54	2.26%	0	\$0.00	NA	0	\$0.
		AMERIS BANK	1	\$206,833.42	0.84%	0	\$0.00	NA	0	\$0.
		BARRINGTON BANK & TRUST COMPANY NA	1	\$268,986.15	1.09%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,800.00	0.81%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK	4	\$1,243,651.85	5.03%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	3	\$698,701.19	2.83%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.
		LEADERONE FINANCIAL CORPORATION	1	\$347,700.00	1.41%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$274,550.00	1.11%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	67	\$17,559,538.77	71.02%	0	\$0.00	NA	0	\$0.
		PERL MORTGAGE INC	1	\$330,130.00	1.34%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.
		SIRVA MORTGAGE INC	1	\$314,594.52	1.27%	0	\$0.00	NA	0	\$0.
		VAN DYK MORTGAGE CORPORATION	6	\$1,905,045.30	7.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$24,723,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1QA4		NATIONSTARMORTGAGE	2	\$602,295.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$602,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1QB2		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,408.09	6.57%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	15	\$5,222,031.04	93.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,589,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1QC0		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$384,317.02	17.09%	0	\$0.00	NA	0	\$0.
		DISCOVER HOME LOANS INC	1	\$168,443.67	7.49%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	10.67%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	3	\$1,116,547.85	49.64%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	15.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,249,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3140E1QD8		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$274,028.95	22.95%	0	\$0.00	NA	0	\$0.
		NATIONAL BANK OF KANSAS CITY	1	\$414,060.18	34.68%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	2	\$505,853.99	42.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,193,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QE6		NATIONSTARMORTGAGE	10	\$2,674,804.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,674,804.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QF3		AMERISAVE MORTGAGE CORPORATION	1	\$71,900.00	2.34%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$56,926.63	1.86%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	39	\$2,839,886.47	92.55%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORP	1	\$22,769.98	0.74%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL INC	1	\$76,950.00	2.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$3,068,433.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QG1		NATIONSTARMORTGAGE	51	\$3,508,712.96	97.86%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1	\$76,775.00	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$3,585,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QH9		AMERISAVE MORTGAGE CORPORATION	1	\$66,304.33	5.8%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.25%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK NA	1	\$104,703.61	9.16%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS INC	1	\$81,110.55	7.1%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	5	\$527,390.81	46.15%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORP	2	\$199,711.78	17.47%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE LLP	1	\$103,640.77	9.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,142,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QJ5		CBC NATIONAL BANK	3	\$308,220.63	9.48%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$211,268.10	6.5%	0	\$0.00	NA	0	\$0.
		FLORIDA CAPITAL BANK NA	1	\$106,256.68	3.27%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS INC	1	\$103,363.71	3.18%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	3.22%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	22	\$2,115,263.84	65.09%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORP	2	\$195,189.93	6.01%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE LLP	1	\$105,730.00	3.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,249,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QK2			1	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.



		BROADVIEW MORTGAGE CORPORATION								
		NATIONSTARMORTGAGE	55	\$5,403,700.00	96.27%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	1	\$109,155.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,612,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1QL0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,650.00	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$118,156.99	3.56%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$113,842.94	3.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$595,175.85	17.91%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	5	\$608,356.58	18.31%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$123,405.00	3.71%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$119,834.67	3.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$578,400.00	17.41%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	3	\$341,050.92	10.26%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$243,149.21	7.32%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,323,022.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1QM8		ANGEL OAK HOME LOANS LLC	1	\$123,337.37	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$114,473.22	1.6%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$116,677.04	1.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	51	\$5,972,200.00	83.6%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$233,700.00	3.27%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	2	\$230,586.07	3.23%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC	2	\$233,368.48	3.27%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$119,614.00	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,143,956.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1QN6		NATIONSTARMORTGAGE	10	\$1,190,185.10	83.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$234,525.00	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,424,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1QP1		AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	\$126,175.92	2.47%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	2.74%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$145,198.11	2.84%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$280,200.00	5.49%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$145,145.20	2.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$149,585.95	2.93%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	4	\$559,710.65	10.96%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$125,100.00	2.45%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	15	\$2,066,820.00	40.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,750.00	2.78%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$131,920.00	2.58%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$147,920.00	2.9%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	3	\$415,304.70	8.14%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$263,456.76	5.16%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$132,600.00	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,104,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QQ9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	1.14%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$139,127.42	1.22%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	72	\$9,942,507.13	86.9%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$136,619.85	1.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,205.00	1.28%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$147,155.00	1.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$269,986.26	2.36%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$135,850.00	1.19%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$125,231.09	1.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$11,441,781.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QR7	NATIONSTARMORTGAGE	12	\$1,658,620.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,658,620.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QS5	ACOPIA LLC	1	\$150,192.79	2.21%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$171,520.00	2.52%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$164,853.56	2.42%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$162,650.00	2.39%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	4	\$658,475.94	9.67%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION	1	\$167,920.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$156,534.04	2.3%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$160,778.19	2.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$164,592.77	2.42%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$155,200.00	2.28%	0	\$0.00	NA	0	\$0.
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$164,600.00	2.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	2	\$315,600.00	4.63%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	19	\$3,071,252.69	45.09%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL INC	1	\$174,758.90	2.57%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$172,654.00	2.53%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$153,885.00	2.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$320,197.24	4.7%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$165,521.64	2.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$6,811,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QT3	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,674.79	1.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$166,644.07	1.51%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$168,743.30	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$162,800.00	1.48%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	59	\$9,681,025.90	87.98%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$166,026.06	1.51%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC	1	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$328,388.74	2.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$11,003,302.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QU0	NATIONSTARMORTGAGE	6	\$1,007,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QV8	ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	2.74%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$198,049.86	1.43%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$896,305.70	6.46%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$450,000.00	3.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$250,861.63	1.81%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$229,590.32	1.65%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$416,425.49	3%	0	\$0.00	NA	0	\$0.

	FIRST PRIORITY FINANCIAL INC	2	\$441,500.00	3.18%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,349.81	1.31%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$250,154.88	1.8%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL INC	1	\$268,800.00	1.94%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	27	\$7,555,189.57	54.46%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$231,188.16	1.67%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$263,200.00	1.9%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$222,093.60	1.6%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	2	\$755,597.32	5.45%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$334,328.27	2.41%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	2	\$548,253.04	3.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,872,887.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QW6	AMERISAVE MORTGAGE CORPORATION	2	\$388,748.38	1.72%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$355,081.72	1.57%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$693,463.23	3.07%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC	1	\$187,763.47	0.83%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	71	\$19,191,460.70	85.03%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$623,697.46	2.76%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	2	\$431,364.02	1.91%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$204,542.34	0.91%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$225,802.26	1.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,569,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QX4	NATIONSTARMORTGAGE	10	\$2,538,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,538,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QY2	CBC NATIONAL BANK	3	\$797,799.75	15.01%	0	\$0.00	NA	0	\$0.
	FM HOME LOANS LLC	2	\$770,948.38	14.5%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,554,328.08	29.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC	1	\$384,000.00	7.22%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	2	\$535,000.00	10.06%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE INC	1	\$256,500.00	4.83%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	3	\$1,017,000.00	19.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$5,315,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1QZ9	CBC NATIONAL BANK	1	\$409,035.68	3.58%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA	1	\$180,500.00	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$2,457,002.06	21.49%	0	\$0.00	NA	0	\$0.

	LUXURY MORTGAGE CORP	2	\$779,459.93	6.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE WORLD BANKERS INC	3	\$1,149,500.00	10.05%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	11	\$3,643,000.00	31.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$592,232.65	5.18%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$530,316.48	4.64%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	3	\$1,367,000.00	11.95%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$326,800.00	2.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$11,434,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1SF1	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$514,599.47	2.09%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE SERVICES, LLC	1	\$310,192.35	1.26%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$293,630.88	1.19%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$204,289.08	0.83%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	3	\$1,100,661.25	4.47%	0	\$0.00	NA	0	\$0.
	C&T MORTGAGE, INC	1	\$396,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CAPSTONE MORTGAGE COMPANY	1	\$192,278.96	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING, INC	1	\$341,824.00	1.39%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	61	\$18,406,698.03	74.79%	0	\$0.00	NA	0	\$0.
	EASY MORTGAGE, INC	1	\$289,875.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,872.60	0.73%	0	\$0.00	NA	0	\$0.
	GRANITE FEDERAL CREDIT UNION	2	\$597,924.60	2.43%	0	\$0.00	NA	0	\$0.
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$228,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$298,366.87	1.21%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$405,000.00	1.65%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$288,675.00	1.17%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$340,990.71	1.39%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$222,576.44	0.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$24,611,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1SG9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,994.77	0.13%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS, LLC	3	\$1,046,359.65	0.75%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	2	\$859,563.33	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	1	\$237,172.79	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	2	\$550,972.08	0.4%	0	\$0.00	NA	0	\$0.
		2	\$559,797.42	0.4%	0	\$0.00	NA	0	\$0.

	ARIZONA MORTGAGE SPECIALISTS, INC							
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$275,500.00	0.2%	0	\$0.00	NA	\$0.
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$168,103.46	0.12%	0	\$0.00	NA	\$0.
	C&R MORTGAGE CORPORATION	1	\$291,588.57	0.21%	0	\$0.00	NA	\$0.
	CAPITAL COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC	1	\$377,728.88	0.27%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	375	\$110,550,089.41	79.39%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$512,077.03	0.37%	0	\$0.00	NA	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,809,411.74	1.3%	0	\$0.00	NA	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,062,261.78	0.76%	0	\$0.00	NA	\$0.
	ENTRUST FINANCIAL CORPORATION	2	\$601,267.33	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$1,038,382.12	0.75%	0	\$0.00	NA	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$2,096,384.44	1.51%	0	\$0.00	NA	\$0.
	GOOGAIN, INC. DBA MAXREAL	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.
	GRANITE FEDERAL CREDIT UNION	2	\$440,614.90	0.32%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,570,442.19	1.13%	0	\$0.00	NA	\$0.
	HOME SOLUTIONS GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	3	\$621,252.18	0.45%	0	\$0.00	NA	\$0.
	JEFFERSON BANK AND TRUST COMPANY	1	\$254,632.38	0.18%	0	\$0.00	NA	\$0.
	JT, INC. DBA NORTEX MORTGAGE	2	\$546,022.83	0.39%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP	2	\$750,750.00	0.54%	0	\$0.00	NA	\$0.
	LEGACY LENDING SERVICES INC	1	\$339,000.00	0.24%	0	\$0.00	NA	\$0.
	MIE FINANCIAL, INC	1	\$404,779.55	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,292,087.57	0.93%	0	\$0.00	NA	\$0.
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$264,668.11	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,441,487.40	1.04%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$306,113.87	0.22%	0	\$0.00	NA	\$0.
	SAINT CHARLES MORTGAGE LLC	2	\$541,432.89	0.39%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$225,226.15	0.16%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$290,687.91	0.21%	0	\$0.00	NA	\$0.
	THE MORTGAGE LINK, INC	1	\$346,750.00	0.25%	0	\$0.00	NA	\$0.

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,485,150.00	1.07%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	5	\$1,277,368.70	0.92%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	2	\$661,961.83	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$219,617.01	0.16%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,614,060.72	1.16%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL, LLC	2	\$639,307.06	0.46%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$468,458.38	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>470</b>	<b>\$139,254,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1SH7	COLE TAYLOR BANK	33	\$2,782,553.30	92.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$159,372.99	5.27%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$81,000.00	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,022,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1SJ3	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,000.00	3.68%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	21	\$2,478,384.04	80.73%	0	\$0.00	NA	0	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$118,336.35	3.85%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	3.93%	0	\$0.00	NA	0	\$0.
	WESTERN MORTGAGE CORPORATION	1	\$119,535.09	3.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,070,055.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1SK0	C&T MORTGAGE, INC	2	\$270,909.05	4.14%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	39	\$5,408,654.39	82.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$144,829.09	2.22%	0	\$0.00	NA	0	\$0.
	GRANITE FEDERAL CREDIT UNION	1	\$145,413.36	2.22%	0	\$0.00	NA	0	\$0.
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$282,500.00	4.32%	0	\$0.00	NA	0	\$0.
	SAINT CHARLES MORTGAGE LLC	1	\$149,585.95	2.29%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$134,814.00	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$6,536,705.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1SL8	AMBER SKY HOME MORTGAGE LLC	2	\$806,980.28	1.32%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.
	C&R MORTGAGE CORPORATION	2	\$432,511.54	0.71%	0	\$0.00	NA	0	\$0.

	CAPITAL CONCEPTS, INC	1	\$237,351.01	0.39%	0	\$0.00	NA	0	\$0.
	CAPSTONE MORTGAGE COMPANY	3	\$971,307.77	1.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	153	\$44,957,139.71	73.71%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$863,124.39	1.42%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$280,458.01	0.46%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$576,724.75	0.95%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$1,099,227.66	1.8%	0	\$0.00	NA	0	\$0.
	FFC MORTGAGE CORP	1	\$435,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$372,301.73	0.61%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,924.35	1.07%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC. DBA MAXREAL	2	\$792,000.00	1.3%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,477,885.60	2.42%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC	2	\$658,100.00	1.08%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$185,300.00	0.3%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP	1	\$364,395.35	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$478,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	2	\$478,106.51	0.78%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$221,058.51	0.36%	0	\$0.00	NA	0	\$0.
	PRIME HOME LOANS, INC	2	\$468,988.17	0.77%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,998.86	0.33%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$184,125.00	0.3%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,094.88	0.59%	0	\$0.00	NA	0	\$0.
	SOMERSET LENDING CORP	1	\$196,396.86	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$416,450.87	0.68%	0	\$0.00	NA	0	\$0.
	SUNQUEST FUNDING, LLC	1	\$475,487.15	0.78%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$261,155.00	0.43%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$243,432.31	0.4%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$403,750.00	0.66%	0	\$0.00	NA	0	\$0.
		1	\$213,893.89	0.35%	0	\$0.00	NA	0	\$0.



		VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH							
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$234,341.00	0.39%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>207</b>	<b>\$60,991,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1SM6		CAPITAL CONCEPTS, INC	1	\$97,500.00	5.49%	0	\$0.00	NA	0 \$0.
		COLE TAYLOR BANK	14	\$1,399,023.46	78.71%	0	\$0.00	NA	0 \$0.
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$86,250.00	4.85%	0	\$0.00	NA	0 \$0.
		MORTGAGE SELECT, INC	1	\$94,777.84	5.33%	0	\$0.00	NA	0 \$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	5.62%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$1,777,551.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1SN4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$239,814.10	6.7%	0	\$0.00	NA	0 \$0.
		COLE TAYLOR BANK	19	\$2,259,279.33	63.07%	0	\$0.00	NA	0 \$0.
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$118,843.29	3.32%	0	\$0.00	NA	0 \$0.
		CORNERSTONE MORTGAGE, LLC	1	\$123,166.67	3.44%	0	\$0.00	NA	0 \$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,686.93	3.23%	0	\$0.00	NA	0 \$0.
		GREAT LAKES HOME MORTGAGE, INC	2	\$237,092.37	6.62%	0	\$0.00	NA	0 \$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$246,583.14	6.88%	0	\$0.00	NA	0 \$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$122,250.00	3.41%	0	\$0.00	NA	0 \$0.
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$119,250.00	3.33%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$3,581,965.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1SP9		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0 \$0.
		CLASSIC HOME LOANS, LLC	1	\$133,600.00	2.16%	0	\$0.00	NA	0 \$0.
		COLE TAYLOR BANK	34	\$4,683,101.21	75.84%	0	\$0.00	NA	0 \$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,102.94	2.37%	0	\$0.00	NA	0 \$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$260,234.08	4.21%	0	\$0.00	NA	0 \$0.
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	3	\$415,751.94	6.73%	0	\$0.00	NA	0 \$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	2.23%	0	\$0.00	NA	0 \$0.
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,375.00	2.1%	0	\$0.00	NA	0 \$0.
		TOP ONE MORTGAGE L.L.C	1	\$136,800.00	2.22%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>45</b>	<b>\$6,174,715.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3140E1SQ7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,175.61	3.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	21	\$3,387,700.15	77.45%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$166,250.00	3.8%	0	\$0.00	NA	0	\$0.00
	MIE FINANCIAL, INC	1	\$150,301.82	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$342,705.00	7.84%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$156,750.00	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,373,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1SR5	CAPITAL CONCEPTS, INC	2	\$154,773.77	5.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$2,157,460.73	75.13%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$80,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$217,161.22	7.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$42,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,541.70	2.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$83,889.38	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,871,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1SS3	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$286,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	25	\$6,813,233.42	86.05%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$314,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$210,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$294,000.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,917,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1ST1	COLE TAYLOR BANK	36	\$7,040,084.14	76.63%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$139,407.49	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$168,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$343,539.91	3.74%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$402,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$388,382.58	4.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0.00

	TOP ONE MORTGAGE L.L.C	1	\$110,500.00	1.2%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$280,000.00	3.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,187,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1SU8	COLE TAYLOR BANK	12	\$907,372.39	78.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$45,800.00	3.98%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	2	\$198,376.75	17.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,151,549.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1SV6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$328,659.03	16.06%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	12	\$1,428,071.97	69.79%	0	\$0.00	NA	0	\$0.
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$129,800.00	6.34%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$54,724.61	2.67%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,046,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1SW4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMBER SKY HOME MORTGAGE LLC	1	\$372,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$416,250.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN MILLENIUM COMPANY LLC	2	\$727,600.00	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CONCEPTS, INC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	207	\$62,885,445.94	84.2%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$275,920.00	0.37%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$834,000.00	1.12%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ENTRUST FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$361,425.00	0.48%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	0.69%	0	\$0.00	NA	0	\$0.

	GOOGAIN, INC. DBA MAXREAL	2	\$613,250.00	0.82%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$153,683.15	0.21%	0	\$0.00	NA	0	\$0.
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$696,020.00	0.93%	0	\$0.00	NA	0	\$0.
	JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.
	KEYSTONE FUNDING, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	2	\$462,396.21	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
	SAINT CHARLES MORTGAGE LLC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.
	SMI LENDING, INC	1	\$321,600.00	0.43%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$494,500.00	0.66%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,255,700.00	1.68%	0	\$0.00	NA	0	\$0.
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$204,720.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$74,690,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1SX2	COLE TAYLOR BANK	16	\$4,465,142.50	83.84%	0	\$0.00	NA	0	\$0.
	OPTION FUNDING, INC	1	\$363,750.00	6.83%	0	\$0.00	NA	0	\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	3.91%	0	\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	5.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,325,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1V26	CITIZENS BANK OF LAS CRUCES	1	\$121,340.01	11.28%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	5	\$597,104.15	55.49%	0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$241,600.00	22.45%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$116,000.00	10.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,076,044.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1V34	CITIZENS BANK OF LAS CRUCES	1	\$147,200.00	9.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	9	\$1,256,632.00	81.66%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	8.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,538,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1V42	CITIZENS NATL HENDERSON	1	\$99,294.07	8.08%	0	\$0.00	NA	0	\$0.

		CORNERSTONE HOME LENDING, INC	11	\$1,023,190.00	83.28%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$106,125.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,228,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1V59		COMMUNITY NATIONAL BANK	1	\$172,000.00	11.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$944,797.00	64.9%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$171,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$168,000.00	11.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,455,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1V67		CITIZENS BANK OF LAS CRUCES	1	\$112,794.49	9.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$907,163.03	79.89%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$115,528.63	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1V75		BANK OF BRENHAM	1	\$140,800.00	9.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$110,600.00	7.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$800,650.00	55.72%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$133,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$251,750.00	17.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,436,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1V83		BANK OF SAN ANGELO	1	\$111,150.00	6.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,304,262.86	78.08%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$135,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,000.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,670,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1V91		CORNERSTONE HOME LENDING, INC	9	\$1,409,410.00	81.98%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$153,750.00	8.94%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$156,000.00	9.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,719,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1VH3		CORNERSTONE HOME LENDING, INC	6	\$975,909.17	86.48%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$152,612.12	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,521.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1VJ9			7	\$1,960,418.51	100%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC							
<b>Total</b>			<b>7</b>	<b>\$1,960,418.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VK6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$64,727.68	4.99%	0	\$0.00	NA	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$99,027.07	7.64%	0	\$0.00	NA	\$0.00
		CITIZENS NATL HENDERSON	1	\$106,083.85	8.19%	0	\$0.00	NA	\$0.00
		COMMUNITY NATIONAL BANK	1	\$96,392.52	7.44%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$840,592.55	64.86%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$89,237.11	6.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,296,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VL4		CORNERSTONE HOME LENDING, INC	7	\$879,504.19	77.12%	0	\$0.00	NA	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$129,449.82	11.35%	0	\$0.00	NA	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES	1	\$131,435.69	11.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,140,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VM2		CORNERSTONE HOME LENDING, INC	5	\$1,087,300.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VN0		CORNERSTONE HOME LENDING, INC	11	\$871,293.12	68.99%	0	\$0.00	NA	\$0.00
		ECU MORTGAGE	1	\$99,871.28	7.91%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK	1	\$86,885.43	6.88%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$105,000.00	8.31%	0	\$0.00	NA	\$0.00
		UNION STATE BANK	1	\$99,868.31	7.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,262,918.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VP5		CITIZENS BANK OF LAS CRUCES	1	\$122,734.45	11.53%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$824,876.37	77.48%	0	\$0.00	NA	\$0.00
		UNION STATE BANK	1	\$117,042.13	10.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VQ3		CORNERSTONE HOME LENDING, INC	7	\$989,544.81	87.72%	0	\$0.00	NA	\$0.00
		GROUP MORTGAGE, LLC	1	\$138,571.40	12.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,128,116.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VR1		CMC HOME LENDING	1	\$159,689.44	10.93%	0	\$0.00	NA	\$0.00

		CORNERSTONE HOME LENDING, INC	8	\$1,301,463.60	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,461,153.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VS9		CITIZENS BANK OF LAS CRUCES	1	\$128,826.23	8.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,348,652.00	83.92%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$129,600.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,607,078.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VT7		CORNERSTONE HOME LENDING, INC	6	\$821,862.21	77.74%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$131,845.03	12.47%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$103,500.00	9.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,057,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VU4		CITIZENS BANK OF LAS CRUCES	1	\$96,367.05	8.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$106,441.81	9.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$109,099.49	9.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$600,803.98	53.43%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$108,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		UNION STATE BANK	1	\$103,853.46	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,124,565.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VV2		CITIZENS BANK OF LAS CRUCES	2	\$227,339.38	21.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$726,205.00	67.67%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$119,668.75	11.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VW0		AMPLIFY FCU	1	\$171,201.44	11.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$166,250.00	11.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$960,225.00	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,469,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VX8		CORNERSTONE HOME LENDING, INC	9	\$2,389,149.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,389,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1VY6		AMPLIFY FCU	1	\$132,812.61	11.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$997,633.00	88.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E1VZ3	CORNERSTONE HOME LENDING, INC	7	\$948,194.69	87.17%	0	\$0.00	NA	0	\$0.00
	FNB WICHITA FALLS	1	\$139,500.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,087,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1WA7	CORNERSTONE HOME LENDING, INC	8	\$1,080,755.71	89.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$130,000.00	10.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,210,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1X24	ALL WESTERN MORTGAGE, INC	1	\$416,510.43	8.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$394,197.32	7.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,559.62	7.61%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$213,760.20	4.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,816,649.69	35.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,000,033.30	19.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$579,793.53	11.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,811.75	3.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,803.90	3.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,156,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1X40	GREEN TREE SERVICING LLC	7	\$1,147,669.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1X57	GREEN TREE SERVICING LLC	10	\$1,633,144.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,633,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1XR9	BBMC MORTGAGE, LLC	1	\$331,016.36	5.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$206,939.96	3.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,083,091.30	51.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,163.61	6.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$907,805.67	15.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$522,046.81	8.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$530,457.60	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,997,521.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1XS7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,796.18	0.99%	0	\$0.00	NA	0	\$0.00



	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,704.96	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$151,617.60	0.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$331,078.10	2.02%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$156,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$161,791.47	0.99%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,498.63	2.04%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$166,500.00	1.02%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$167,943.25	1.02%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$341,531.81	2.08%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$158,799.96	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$170,000.00	1.04%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	46	\$7,441,260.14	45.4%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,008.71	0.97%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$159,354.88	0.97%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$332,279.28	2.03%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$156,811.36	0.96%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$166,036.00	1.01%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,576.40	1.03%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC	2	\$312,088.49	1.9%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$174,180.58	1.06%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$496,772.80	3.03%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC	1	\$161,056.26	0.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$154,590.00	0.94%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$174,774.74	1.07%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$172,772.18	1.05%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$163,298.96	1%	0	\$0.00	NA	0	\$0.
	NTFN, INC	1	\$167,778.77	1.02%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,774.82	1.04%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$630,634.98	3.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$166,710.00	1.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,786.67	0.99%	0	\$0.00	NA	0	\$0.

	SECURE ONE CAPITAL CORPORATION	2	\$323,595.98	1.97%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$167,783.75	1.02%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$316,042.43	1.93%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$156,750.00	0.96%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$164,574.00	1%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$154,197.93	0.94%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$151,598.93	0.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$16,390,929.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1XT5	AMERICAN FINANCIAL NETWORK, INC	1	\$190,559.95	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,286.72	1.32%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$321,935.00	2.39%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$302,000.00	2.24%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$284,823.82	2.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	29	\$7,379,320.86	54.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$184,034.82	1.37%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$207,969.48	1.54%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$179,611.74	1.33%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$471,053.78	3.49%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$336,825.69	2.5%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,616.31	2.59%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$243,650.05	1.81%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,698.79	1.73%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$290,608.02	2.16%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$280,130.63	2.08%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$186,759.29	1.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$411,498.62	3.05%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC	1	\$184,266.40	1.37%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$239,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,475.36	3.09%	0	\$0.00	NA	0	\$0.

		WR STARKEY MORTGAGE, LLP	1	\$207,890.12	1.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$13,479,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1XU2		ALL WESTERN MORTGAGE, INC	1	\$269,668.02	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC	2	\$786,510.34	1.24%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL FUNDING CORP	1	\$254,079.93	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL LENDING, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	5	\$1,109,866.32	1.75%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,987.88	0.66%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,749.42	1.25%	0	\$0.00	NA	0	\$0.
		AMERICASH	1	\$319,588.08	0.5%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$187,763.47	0.3%	0	\$0.00	NA	0	\$0.
		BRAZOS NATIONAL BANK	2	\$649,512.76	1.02%	0	\$0.00	NA	0	\$0.
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$224,710.38	0.35%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,880.31	0.68%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	2	\$413,490.91	0.65%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,035.53	1.34%	0	\$0.00	NA	0	\$0.
		CORRIDOR MORTGAGE GROUP, INC	1	\$382,885.67	0.6%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	2	\$511,000.00	0.81%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	4	\$1,067,864.98	1.68%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.
		E&S FINANCIAL GROUP, INC	2	\$916,975.36	1.45%	0	\$0.00	NA	0	\$0.
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$262,162.10	0.41%	0	\$0.00	NA	0	\$0.
		FIRST CENTURY BANK, N.A	1	\$565,000.00	0.89%	0	\$0.00	NA	0	\$0.
		FIRST HALLMARK MORTGAGE CORP	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	1	\$428,447.78	0.68%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	66	\$17,289,979.50	27.25%	0	\$0.00	NA	0	\$0.
		GREENTREE MORTGAGE COMPANY, L.P	2	\$473,520.15	0.75%	0	\$0.00	NA	0	\$0.
		GREENWAY MORTGAGE FUNDING CORP	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC	1	\$264,474.41	0.42%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	8	\$2,239,162.51	3.53%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$218,700.00	0.34%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$233,145.30	0.37%	0	\$0.00	NA	0	\$0.
	ILOANMASTER	1	\$457,997.69	0.72%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$235,696.21	0.37%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$225,109.86	0.35%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$378,533.99	0.6%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NATIONAL ASSOCIATION	1	\$411,992.80	0.65%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$183,768.50	0.29%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$355,791.43	0.56%	0	\$0.00	NA	0	\$0.
	LOAN GALLERY, INC	1	\$322,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$189,760.95	0.3%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$274,646.02	0.43%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$806,954.47	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$258,858.67	0.41%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC	1	\$199,742.55	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$316,988.01	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$214,200.00	0.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$181,381.80	0.29%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$229,610.75	0.36%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$399,518.49	0.63%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$599,627.16	0.95%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$191,752.85	0.3%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP	1	\$416,487.26	0.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,354,337.24	5.29%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	2	\$813,963.23	1.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,966,525.36	3.1%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$261,800.00	0.41%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	8	\$2,371,600.61	3.74%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$416,498.95	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,736.63	0.31%	0	\$0.00	NA	0	\$0.
		4	\$823,957.31	1.3%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESOURCE LENDERS, INC	1	\$221,327.52	0.35%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$311,116.99	0.49%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$435,740.84	0.69%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$415,714.19	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,119.72	0.61%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$408,009.16	0.64%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$304,424.72	0.48%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$175,783.59	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$274,646.02	0.43%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$198,245.91	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,538,053.40	4%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	3	\$675,180.32	1.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$451,087.98	0.71%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$416,450.87	0.66%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK, INC	3	\$950,870.09	1.5%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	2	\$584,870.67	0.92%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$183,508.03	0.29%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,216,118.18	1.92%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$684,597.30	1.08%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,272,539.18	1.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,450,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E1XW8	1ST PREFERENCE MORTGAGE CORP	1	\$213,373.65	0.34%	0	\$0.00	NA	\$0.00
	ADAMS BANK & TRUST	1	\$287,637.66	0.46%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$269,644.45	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,003,222.80	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$239,765.97	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,019,489.21	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,508.60	0.62%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE	1	\$277,742.02	0.45%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	2	\$807,000.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR	1	\$299,604.94	0.48%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$665,591.73	1.07%	0	\$0.00	NA	\$0.00

	BANK OF NORTH CAROLINA	1	\$181,760.33	0.29%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$589,265.76	0.94%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$323,542.42	0.52%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,235,018.63	1.98%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	9	\$3,580,784.62	5.74%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$451,391.83	0.72%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$553,520.14	0.89%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	3	\$685,577.24	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	2	\$432,747.66	0.69%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$230,550.00	0.37%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$180,278.06	0.29%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$275,486.00	0.44%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	10	\$2,742,070.76	4.39%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,189.81	0.53%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	2	\$657,763.32	1.05%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$394,479.84	0.63%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	1	\$419,459.36	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$713,827.42	1.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$539,527.45	0.86%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,747.16	0.31%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,736.63	0.32%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$604,097.56	0.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	39	\$10,505,681.98	16.83%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$263,652.35	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,604,487.74	2.57%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$785,327.41	1.26%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$271,641.82	0.44%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC	1	\$265,657.60	0.43%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,326.78	0.42%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,857.24	0.4%	0	\$0.00	NA	0	\$0.
		1	\$724,500.00	1.16%	0	\$0.00	NA	0	\$0.

JAC FINANCIAL INC, DBA PLAZA LOANS								
JMJ FINANCIAL GROUP	2	\$546,549.57	0.88%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	3	\$667,828.48	1.07%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$280,700.00	0.45%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	1	\$344,000.00	0.55%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.
LUCEY MORTGAGE CORPORATION	1	\$207,318.83	0.33%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE COMPANY INC	1	\$281,250.00	0.45%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	4	\$1,423,821.41	2.28%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$276,085.96	0.44%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	3	\$747,319.46	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC	1	\$180,767.01	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,261.31	0.89%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$222,956.02	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST, INC	2	\$599,875.56	0.96%	0	\$0.00	NA	0	\$0.
NATIONWIDE EQUITIES CORPORATION	1	\$202,488.19	0.32%	0	\$0.00	NA	0	\$0.
NEEDHAM BANK	1	\$377,502.23	0.6%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC	1	\$220,590.68	0.35%	0	\$0.00	NA	0	\$0.
NEW FED MORTGAGE, CORP	3	\$699,487.84	1.12%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$329,565.44	0.53%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	2	\$441,187.15	0.71%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK OF TEXAS	1	\$209,531.35	0.34%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,433.96	0.76%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,866,271.43	2.99%	0	\$0.00	NA	0	\$0.
PEOPLES BANK AND TRUST COMPANY	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,241,036.64	1.99%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC	1	\$416,450.87	0.67%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$179,768.30	0.29%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$749,109.65	1.2%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC	2	\$462,067.93	0.74%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$209,950.00	0.34%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$347,541.74	0.56%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	2	\$370,017.31	0.59%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION	2	\$585,727.68	0.94%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$416,800.00	0.67%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	3	\$629,945.00	1.01%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE, INC	1	\$340,920.00	0.55%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$416,475.36	0.67%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$228,650.00	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	11	\$2,954,238.00	4.73%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$831,273.82	1.33%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$264,309.34	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$203,737.41	0.33%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	2	\$572,561.49	0.92%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$207,652.36	0.33%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	4	\$1,342,461.21	2.15%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$509,555.72	0.82%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$188,751.11	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>223</b>	<b>\$62,409,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1XX6	ACOPIA, LLC	3	\$213,077.18	5.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$75,920.00	1.98%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$32,360.17	0.84%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,687.97	1.84%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$27,485.16	0.72%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$117,918.15	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$67,500.00	1.76%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORPORATION	1	\$63,122.29	1.64%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$1,476,667.50	38.43%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$75,284.43	1.96%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$125,100.00	3.26%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	4	\$247,548.11	6.44%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK	1	\$52,500.00	1.37%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$49,938.53	1.3%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$46,344.24	1.21%	0	\$0.00	NA	0	\$0.
	MARKET MORTGAGE CO., LTD	1	\$75,350.00	1.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$101,964.96	2.65%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$52,121.25	1.36%	0	\$0.00	NA	0	\$0.



	NFM INC. DBA NFM LENDING	1	\$63,274.11	1.65%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,851.76	1.71%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$172,543.83	4.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,563.33	1.97%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$54,932.38	1.43%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,398.56	2.14%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,883.81	1.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$141,928.29	3.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$3,842,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1XY4	ALL WESTERN MORTGAGE, INC	1	\$98,889.07	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,095.39	1.72%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,244.96	1.94%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$91,889.45	1.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$105,949.57	2%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$89,891.66	1.69%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,276.55	1.89%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$95,763.44	1.8%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	30	\$2,889,077.29	54.41%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$97,879.51	1.84%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$103,282.85	1.95%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$101,000.51	1.9%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY INC	1	\$99,300.00	1.87%	0	\$0.00	NA	0	\$0.
	NFM INC. DBA NFM LENDING	1	\$97,884.94	1.84%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$94,283.93	1.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,894.27	1.66%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$85,894.26	1.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$108,669.27	2.05%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$185,187.49	3.49%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	2	\$193,730.42	3.65%	0	\$0.00	NA	0	\$0.

		TRUST MORTGAGE LENDING CORP	1	\$91,886.88	1.73%	0	\$0.00	NA	0	\$0.
		TUCKER MORTGAGE, LLC	1	\$101,438.00	1.91%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$103,872.12	1.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,310,171.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1XZ1		AMERICAN FINANCING CORPORATION	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,835.64	6.01%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	3	\$432,982.85	18.62%	0	\$0.00	NA	0	\$0.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$283,900.00	12.21%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	7	\$920,646.55	39.6%	0	\$0.00	NA	0	\$0.
		MIDCOUNTRY BANK	1	\$134,238.51	5.77%	0	\$0.00	NA	0	\$0.
		NFM INC. DBA NFM LENDING	1	\$142,332.70	6.12%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	1	\$131,042.06	5.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,324,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Y23		ACCUNET MORTGAGE LLC	1	\$123,000.00	3.62%	0	\$0.00	NA	0	\$0.
		DITECH FINANCIAL LLC	5	\$587,522.57	17.31%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	20	\$2,338,044.03	68.89%	0	\$0.00	NA	0	\$0.
		NTFN, INC	1	\$117,530.23	3.46%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	3.3%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	1	\$115,782.42	3.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,393,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Y31		CHURCHILL MORTGAGE CORPORATION	1	\$138,252.67	2.43%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	40	\$5,077,007.61	89.12%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL, LLC	2	\$254,718.48	4.47%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL, INC	1	\$112,414.30	1.97%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC	1	\$114,527.89	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$5,696,920.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Y49		BBMC MORTGAGE, LLC	1	\$222,370.31	3.48%	0	\$0.00	NA	0	\$0.
		DHA FINANCIAL, INC	1	\$228,000.00	3.57%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	22	\$5,481,654.58	85.86%	0	\$0.00	NA	0	\$0.
		MARKETPLACE HOME MORTGAGE, LLC	1	\$258,157.45	4.04%	0	\$0.00	NA	0	\$0.
		TOP FLITE FINANCIAL, INC	1	\$194,215.67	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,384,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Y56		DITECH FINANCIAL LLC	2	\$323,359.35	6.43%	0	\$0.00	NA	0	\$0.
		DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	3.45%	0	\$0.00	NA	0	\$0.

	GREEN TREE SERVICING LLC	25	\$4,038,520.66	80.31%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$171,308.19	3.41%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$156,879.39	3.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$165,000.00	3.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,028,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Y98	GREEN TREE SERVICING LLC	11	\$2,492,479.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,492,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YA5	GREEN TREE SERVICING LLC	15	\$1,433,826.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,433,826.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YF4	GREEN TREE SERVICING LLC	18	\$2,129,646.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,129,646.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YG2	GREEN TREE SERVICING LLC	32	\$4,311,943.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,311,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YH0	GREEN TREE SERVICING LLC	18	\$4,358,383.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,358,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YJ6	GREEN TREE SERVICING LLC	24	\$5,671,060.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,671,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YK3	DITECH FINANCIAL LLC	1	\$190,500.00	3.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	21	\$5,156,639.60	96.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,347,139.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YL1	GREEN TREE SERVICING LLC	12	\$1,952,787.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,952,787.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YM9	DITECH FINANCIAL LLC	1	\$406,419.64	6.21%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	21	\$6,135,817.21	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,542,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YQ0	DITECH FINANCIAL LLC	1	\$97,200.00	4.02%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	24	\$2,322,460.84	95.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,419,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YR8	ALLIED FIRST BANK, SB	1	\$185,250.00	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$213,000.00	1.9%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	3	\$821,000.00	7.31%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	2	\$449,250.41	4%	0	\$0.00	NA	0	\$0.

	BERKSHIRE BANK	1	\$286,000.00	2.55%	0	\$0.00	NA	0	\$0.	
	DITECH MORTGAGE CORP	2	\$577,721.00	5.15%	0	\$0.00	NA	0	\$0.	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,391.65	1.06%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$104,542.00	0.93%	0	\$0.00	NA	0	\$0.	
	HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	1.38%	0	\$0.00	NA	0	\$0.	
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.	
	LAKESIDE BANK	1	\$257,600.00	2.3%	0	\$0.00	NA	0	\$0.	
	LEGACY BANK	1	\$179,100.00	1.6%	0	\$0.00	NA	0	\$0.	
	MIDCOUNTRY BANK	1	\$302,000.00	2.69%	0	\$0.00	NA	0	\$0.	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$530,000.00	4.72%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EXPRESS LLC	1	\$411,000.00	3.66%	0	\$0.00	NA	0	\$0.	
	NEW FED MORTGAGE, CORP	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$0.	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,703.27	1.64%	0	\$0.00	NA	0	\$0.	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$480,000.00	4.28%	0	\$0.00	NA	0	\$0.	
	PINNACLE MORTGAGE, INC	1	\$350,000.00	3.12%	0	\$0.00	NA	0	\$0.	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$344,960.15	3.07%	0	\$0.00	NA	0	\$0.	
	RESMAC, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0	\$0.	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,911.00	3.17%	0	\$0.00	NA	0	\$0.	
	SUMMIT MORTGAGE, INC	1	\$153,750.00	1.37%	0	\$0.00	NA	0	\$0.	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$981,296.00	8.74%	0	\$0.00	NA	0	\$0.	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$174,236.66	1.55%	0	\$0.00	NA	0	\$0.	
	TUCKER MORTGAGE, LLC	1	\$313,600.00	2.79%	0	\$0.00	NA	0	\$0.	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$244,000.00	2.17%	0	\$0.00	NA	0	\$0.	
	VICTORIA FINANCIAL CORP	3	\$1,048,600.94	9.34%	0	\$0.00	NA	0	\$0.	
	WEST ALABAMA BANK & TRUST	1	\$127,430.40	1.14%	0	\$0.00	NA	0	\$0.	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$515,000.00	4.59%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>44</b>	<b>\$11,224,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.</b>
3140E1YS6	ALPHA MORTGAGE CORPORATION	1	\$49,786.25	2.68%	0	\$0.00	NA	0	\$0.	
	APPROVED MORTGAGE	1	\$84,000.00	4.52%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$71,698.35	3.86%	0	\$0.00	NA	0	\$0.	
	BANK'34	1	\$58,302.21	3.14%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,569.44	4.23%	0	\$0.00	NA	0	\$0.	
		2	\$133,550.00	7.18%	0	\$0.00	NA	0	\$0.	

	COLONIAL MORTGAGE COMPANY, LLC								
	CORRIDOR MORTGAGE GROUP, INC	1	\$63,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$314,078.43	16.9%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$571,832.94	30.76%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$79,661.42	4.29%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,475.22	4.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$62,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$56,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$80,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,858,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1YT4	ALPHA MORTGAGE CORPORATION	1	\$89,626.75	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,564.55	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$205,236.54	3.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$89,622.95	1.71%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	4	\$417,829.12	7.99%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$201,754.87	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$185,710.70	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,709,534.88	51.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$109,111.88	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$93,150.07	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$104,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$104,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$187,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$107,035.78	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,229,153.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1YU1	ALPHA MORTGAGE CORPORATION	1	\$133,314.12	5.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,918.08	6.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$140,000.00	6.22%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,757.02	12.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$131,000.00	5.82%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$129,455.36	5.75%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$147,634.70	6.56%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$895,530.51	39.78%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$129,593.60	5.76%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	6.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,251,203.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YV9	CORRIDOR MORTGAGE GROUP, INC	1	\$124,800.00	4.01%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	1	\$122,000.00	3.92%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$351,248.00	11.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	13	\$1,544,243.96	49.67%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$124,800.00	4.01%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,400.83	3.97%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$120,493.07	3.88%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,264.36	3.68%	0	\$0.00	NA	0	\$0.
	PREMIER NATIONWIDE LENDING	1	\$124,465.61	4%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$120,000.00	3.86%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$124,481.60	4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,109,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YW7	BERKSHIRE BANK	1	\$175,000.00	5.72%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$157,000.00	5.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$1,923,653.27	62.87%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$159,315.98	5.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,339.78	5.08%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$155,326.34	5.08%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$334,300.00	10.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,059,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YX5	AMERICAN FINANCING CORPORATION	1	\$210,324.11	1.45%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$230,000.00	1.59%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$226,250.00	1.56%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$208,550.00	1.44%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$193,195.44	1.33%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$181,000.00	1.25%	0	\$0.00	NA	0	\$0.

	DIRECTORS FINANCIAL GROUP	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$771,448.20	5.32%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$191,250.00	1.32%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$218,153.82	1.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$328,645.28	2.27%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK	2	\$579,525.08	3.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$5,337,277.07	36.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$335,801.56	2.31%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$198,348.40	1.37%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$381,002.97	2.63%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$231,047.59	1.59%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS, LLC	1	\$253,000.00	1.74%	0	\$0.00	NA	0	\$0.
	LAKE ELMO BANK	1	\$240,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE, INC	1	\$235,000.00	1.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	2	\$645,255.06	4.45%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$256,432.09	1.77%	0	\$0.00	NA	0	\$0.
	PREMIER NATIONWIDE LENDING	1	\$191,195.61	1.32%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$501,031.54	3.45%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$236,200.00	1.63%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,079.78	1.29%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$415,270.61	2.86%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$193,600.00	1.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,270.09	1.21%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	1	\$179,245.88	1.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$14,508,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1YY3	BANK OF NORTH CAROLINA	1	\$44,072.02	0.84%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$125,500.00	2.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	1.15%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$23,902.40	0.46%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE CORP	1	\$79,671.58	1.53%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	65	\$4,318,201.82	82.69%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$48,366.64	0.93%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$66,323.80	1.27%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$76,000.00	1.46%	0	\$0.00	NA	0	\$0.

	OAK MORTGAGE COMPANY, LLC	1	\$46,200.00	0.88%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$99,900.00	1.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$76,198.57	1.46%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$67,975.49	1.3%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,222,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1YZ0	DITECH MORTGAGE CORP	1	\$87,638.74	2.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	33	\$3,209,229.02	84.81%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$90,000.00	2.38%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	3	\$310,770.44	8.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,422.10	2.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,784,060.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Z22	AMERICAN FINANCING CORPORATION	1	\$124,052.85	10.34%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$123,829.16	10.33%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$351,800.00	29.33%	0	\$0.00	NA	0	\$0.
	FOUNDERS MORTGAGE INC	1	\$119,721.83	9.98%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$124,000.00	10.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,460.19	9.96%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$121,600.00	10.14%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	9.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,199,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Z30	AMERICAN BANK MORTGAGE COMPANY	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$139,500.00	3.74%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	1	\$132,702.76	3.56%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	5	\$685,509.78	18.38%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A	1	\$146,000.00	3.92%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN TRUST BANK	1	\$139,425.00	3.74%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$139,678.00	3.75%	0	\$0.00	NA	0	\$0.
	GSB MORTGAGE, INC	1	\$128,000.00	3.43%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$139,292.00	3.74%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$149,150.00	4%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	1	\$144,000.00	3.86%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$274,307.80	7.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$270,800.00	7.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$273,000.00	7.32%	0	\$0.00	NA	0	\$0.



	RUHL MORTGAGE LLC	2	\$275,000.00	7.37%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$143,600.00	3.85%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$132,706.91	3.56%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$125,400.00	3.36%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$145,770.00	3.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,728,842.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Z48	ALL HOME LENDING, INC	1	\$164,522.90	3.77%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$158,043.00	3.62%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK	2	\$312,911.00	7.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,600.00	3.45%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	4	\$647,690.00	14.82%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	3	\$492,344.97	11.27%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,950.00	3.5%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$172,660.00	3.95%	0	\$0.00	NA	0	\$0.
	INDIANA MEMBERS CREDIT UNION	2	\$320,380.48	7.33%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$153,800.00	3.52%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,000.00	3.84%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC	1	\$162,960.00	3.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$172,000.00	3.94%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,215.00	3.8%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$155,200.00	3.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$160,879.69	3.68%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$170,905.00	3.91%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$155,472.29	3.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,369,534.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Z55	ACCUNET MORTGAGE LLC	2	\$572,800.00	0.58%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	2	\$398,300.00	0.4%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	2	\$763,808.00	0.77%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$411,445.02	0.42%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION	5	\$1,405,601.73	1.42%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	2	\$673,000.00	0.68%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST COMPANY, INC	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK MORTGAGE COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$365,484.31	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$623,900.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$211,410.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	3	\$765,200.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	2	\$584,100.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,112,549.74	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	1	\$183,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK'34	1	\$271,866.26	0.27%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	3	\$688,000.00	0.7%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$201,929.00	0.2%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,681.11	0.37%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$403,750.00	0.41%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$269,154.71	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER FIRST MORTGAGE, INC	1	\$243,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,383.00	0.29%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE, INC	1	\$390,972.64	0.4%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$256,300.00	0.26%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	45	\$13,668,240.12	13.81%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$472,750.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$214,689.68	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.

FIRST HALLMARK MORTGAGE CORP	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST LANDMARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	1	\$323,000.00	0.33%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$857,000.00	0.87%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE, LLC	1	\$217,028.00	0.22%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	20	\$5,025,936.39	5.08%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	2	\$474,300.00	0.48%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	2	\$566,588.06	0.57%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,793,710.37	1.81%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	3	\$672,150.00	0.68%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	6	\$1,428,331.67	1.44%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING INC	1	\$533,000.00	0.54%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	2	\$546,325.00	0.55%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
INTERSTATE BANK, SSB	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	2	\$494,066.98	0.5%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$441,900.00	0.45%	0	\$0.00	NA	0	\$0.
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,028,500.00	1.04%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$595,296.00	0.6%	0	\$0.00	NA	0	\$0.
LIBERTY FINANCIAL SERVICES, LLC	2	\$590,490.00	0.6%	0	\$0.00	NA	0	\$0.
LO INC., DBA RELIANCE MORTGAGE INC	2	\$481,000.00	0.49%	0	\$0.00	NA	0	\$0.
LOAN SIMPLE, INC	3	\$775,786.40	0.78%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$1,026,250.00	1.04%	0	\$0.00	NA	0	\$0.
M&T BANK	5	\$1,079,872.00	1.09%	0	\$0.00	NA	0	\$0.
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,217,579.60	1.23%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$227,692.88	0.23%	0	\$0.00	NA	0	\$0.
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	3	\$553,000.00	0.56%	0	\$0.00	NA	0	\$0.
	1	\$228,684.50	0.23%	0	\$0.00	NA	0	\$0.

	MIDWEST FAMILY LENDING CORPORATION							
	MILLENIUM HOME MORTGAGE, LLC	1	\$625,500.00	0.63%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$344,250.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC	1	\$443,401.92	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$550,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS OF OREGON	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$540,415.42	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$337,250.00	0.34%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	3	\$947,031.70	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$564,200.00	0.57%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$588,000.00	0.59%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$273,622.50	0.28%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$759,757.22	0.77%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK	1	\$267,630.77	0.27%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC	2	\$443,800.00	0.45%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$927,463.94	0.94%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$404,254.72	0.41%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$535,323.12	0.54%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,791,892.72	2.82%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$452,050.00	0.46%	0	\$0.00	NA	\$0.00
	PEGASUS BANK	1	\$193,738.68	0.2%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$237,672.10	0.24%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$184,251.48	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,598,442.85	1.61%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,056,800.00	1.07%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,350.00	0.82%	0	\$0.00	NA	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	2	\$383,150.00	0.39%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$465,000.00	0.47%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$282,019.60	0.28%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$478,492.07	0.48%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$233,880.00	0.24%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RESCUE MORTGAGE, INC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$451,300.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$874,586.37	0.88%	0	\$0.00	NA	0	\$0.
	RJS, INC	1	\$260,930.00	0.26%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$580,747.21	0.59%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	2	\$597,999.00	0.6%	0	\$0.00	NA	0	\$0.
	S.W.I. FINANCIAL SERVICES, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$281,620.15	0.28%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	3	\$718,500.00	0.73%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$230,780.00	0.23%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$186,675.00	0.19%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$179,416.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	3	\$669,300.00	0.68%	0	\$0.00	NA	0	\$0.
	TANDEM MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$401,446.15	0.41%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$1,012,271.19	1.02%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	3	\$1,319,200.00	1.33%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	6	\$1,491,435.00	1.51%	0	\$0.00	NA	0	\$0.

	UNIFIRST MORTGAGE CORPORATION	5	\$1,082,500.00	1.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,720,160.00	1.74%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$384,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	6	\$1,860,110.25	1.88%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$613,509.68	0.62%	0	\$0.00	NA	0	\$0.
	VISION ONE MORTGAGE, INC	1	\$586,413.01	0.59%	0	\$0.00	NA	0	\$0.
	WEST ONE CAPITAL GROUP INC	4	\$1,123,000.00	1.13%	0	\$0.00	NA	0	\$0.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$953,600.00	0.96%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$383,482.74	0.39%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$850,694.22	0.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>346</b>	<b>\$98,979,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1Z63	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$137,600.00	3.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$42,971.16	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	1.82%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,090.44	2.23%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$74,000.00	1.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CORPORATION	1	\$60,750.00	1.63%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$69,000.00	1.85%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	3	\$198,112.00	5.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	2	\$76,940.00	2.06%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	23	\$1,475,833.76	39.58%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$83,200.00	2.23%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$153,250.00	4.11%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$143,500.00	3.85%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$70,055.00	1.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$81,000.00	2.17%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	2%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$61,420.83	1.65%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$56,740.00	1.52%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$67,450.00	1.81%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$36,000.00	0.97%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$120,231.11	3.22%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$57,000.00	1.53%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$55,000.00	1.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,729,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Z71	AMERICAN FIRST LENDING CORPORATION	1	\$104,500.00	2.8%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$195,400.00	5.24%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$103,125.00	2.76%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	26	\$2,544,638.78	68.18%	0	\$0.00	NA	0	\$0.
	JEFFERSON BANK	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$86,400.00	2.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$99,400.00	2.66%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$98,600.00	2.64%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,105.54	2.87%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$201,328.44	5.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,732,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Z89	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$116,200.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$113,000.00	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,075.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$230,573.01	2.6%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK'34	1	\$111,930.00	1.26%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC	1	\$110,300.00	1.25%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,920.00	1.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$116,850.00	1.32%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$240,091.05	2.71%	0	\$0.00	NA	0	\$0.

	DITECH MORTGAGE CORP	3	\$359,094.78	4.06%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$111,855.83	1.26%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	36	\$4,270,823.37	48.24%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	2	\$232,000.00	2.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$242,117.03	2.73%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.4%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,800.00	1.3%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$124,000.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,351.86	1.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$111,724.02	1.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD LOANS, INC	1	\$125,000.00	1.41%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$114,300.00	1.29%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	2	\$231,400.00	2.61%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$360,955.93	4.08%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$118,000.00	1.33%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$112,392.91	1.27%	0	\$0.00	NA	0	\$0.
	UNIFIRST MORTGAGE CORPORATION	1	\$119,500.00	1.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$8,852,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E1Z97	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,088.61	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,407.00	0.95%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$137,754.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH	1	\$135,800.00	0.92%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$429,800.00	2.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0	\$0.



	DELMAR FINANCIAL COMPANY	1	\$139,819.78	0.94%	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC	1	\$137,500.00	0.93%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	1	\$148,000.00	1%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	2	\$275,300.00	1.86%	0	\$0.00	NA	0	\$0.
	ESSEX BANK	1	\$133,855.00	0.9%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,818.27	0.93%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	49	\$6,683,526.48	45.16%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$138,750.00	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$137,564.44	0.93%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$417,650.00	2.82%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$130,625.00	0.88%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$138,700.00	0.94%	0	\$0.00	NA	0	\$0.
	M&T BANK	2	\$268,900.00	1.82%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$422,615.64	2.86%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$126,500.00	0.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,250.00	0.87%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$282,250.00	1.91%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$129,804.92	0.88%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$127,332.11	0.86%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$132,800.00	0.9%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$147,200.00	0.99%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$127,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,828.89	0.92%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$129,500.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$130,400.00	0.88%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	2	\$277,875.00	1.88%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,610.00	0.87%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$143,198.04	0.97%	0	\$0.00	NA	0	\$0.

	V.I.P. MORTGAGE INC	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VBS MORTGAGE, LLC	1	\$140,250.00	0.95%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,820.91	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$14,798,294.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZA4	DITECH FINANCIAL LLC	2	\$154,612.57	13.11%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$1,024,621.11	86.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,179,233.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZB2	DITECH FINANCIAL LLC	2	\$176,600.00	13.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	12	\$1,132,865.66	86.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,309,465.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZD8	DITECH FINANCIAL LLC	3	\$409,435.24	17.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$1,886,768.86	82.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,296,204.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZE6	GREEN TREE SERVICING LLC	11	\$2,640,277.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,640,277.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZG1	AMERICAN FINANCIAL LENDING, INC	2	\$423,000.00	2.37%	0	\$0.00	NA	0	\$0.
	ANCHOR BANK, N.A	1	\$368,000.00	2.06%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	2	\$1,119,000.00	6.26%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,000.00	1.21%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	7	\$1,356,586.40	7.59%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	4	\$1,135,100.00	6.35%	0	\$0.00	NA	0	\$0.
	FIRST LANDMARK BANK	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.96%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	49	\$9,962,984.06	55.75%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$1,116,057.96	6.25%	0	\$0.00	NA	0	\$0.
	INTERCAP LENDING INC	1	\$108,900.00	0.61%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,767.00	2.23%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, N.A	1	\$356,200.00	1.99%	0	\$0.00	NA	0	\$0.
	THE WASHINGTON TRUST COMPANY	1	\$382,500.00	2.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$17,870,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZH9	ACADEMY MORTGAGE CORPORATION	2	\$781,884.56	7.77%	0	\$0.00	NA	0	\$0.
	ASIS LENDING INCORPORATED	1	\$377,350.00	3.75%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$63,048.00	0.63%	0	\$0.00	NA	0	\$0.

	BRIGHTEN LENDING	1	\$177,000.00	1.76%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	3	\$1,297,404.46	12.89%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	1	\$149,763.93	1.49%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$340,000.00	3.38%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$365,000.00	3.63%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$269,990.00	2.68%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	18	\$3,655,861.23	36.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$370,000.00	3.68%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$604,420.00	6%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$366,423.71	3.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,000.00	2.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,067,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZK2	ACADEMY MORTGAGE CORPORATION	7	\$1,300,390.38	37.53%	0	\$0.00	NA	0	\$0.
	AVEX FUNDING CORPORATION	1	\$576,000.00	16.63%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$207,635.00	5.99%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	1	\$270,021.74	7.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,400.00	8.38%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$470,660.16	13.59%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$349,449.17	10.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,464,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZL0	DITECH FINANCIAL LLC	2	\$460,000.00	20.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	9	\$1,825,056.41	79.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,285,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZM8	DITECH FINANCIAL LLC	1	\$214,400.00	12.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$1,439,032.09	87.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,653,432.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZN6	ACCUNET MORTGAGE LLC	1	\$146,000.00	3.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$146,400.00	3.29%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE	1	\$138,000.00	3.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CENTRAL BANK	1	\$149,000.00	3.35%	0	\$0.00	NA	0 \$0.
	DITECH FINANCIAL LLC	1	\$139,143.85	3.13%	0	\$0.00	NA	0 \$0.
	DITECH MORTGAGE CORP	7	\$959,683.13	21.59%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	7	\$954,349.60	21.47%	0	\$0.00	NA	0 \$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$146,800.00	3.3%	0	\$0.00	NA	0 \$0.
	MILLENNIUM BANK	1	\$138,300.00	3.11%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC	1	\$150,000.00	3.38%	0	\$0.00	NA	0 \$0.
	NTFN, INC	1	\$128,568.00	2.89%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,300.00	3.11%	0	\$0.00	NA	0 \$0.
	PRIORITY MORTGAGE CORP	1	\$126,000.00	2.84%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$297,955.00	6.7%	0	\$0.00	NA	0 \$0.
	RHMC FINANCIAL CORP	1	\$149,365.18	3.36%	0	\$0.00	NA	0 \$0.
	SECURE ONE CAPITAL CORPORATION	2	\$277,000.00	6.23%	0	\$0.00	NA	0 \$0.
	SECURITY HOME MORTGAGE LLC	1	\$133,700.00	3.01%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$125,500.00	2.84%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>32</b>	<b>\$4,444,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1ZP1	ATLANTIC HOME LENDING, INC	1	\$163,200.00	6.1%	0	\$0.00	NA	0 \$0.
	BERKSHIRE BANK	1	\$160,000.00	5.98%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$173,900.00	6.5%	0	\$0.00	NA	0 \$0.
	DITECH FINANCIAL LLC	1	\$163,600.00	6.11%	0	\$0.00	NA	0 \$0.
	DITECH MORTGAGE CORP	1	\$166,000.00	6.2%	0	\$0.00	NA	0 \$0.
	GREEN TREE SERVICING LLC	5	\$766,719.82	28.64%	0	\$0.00	NA	0 \$0.
	GROUP ONE MORTGAGE, INC	1	\$159,322.86	5.95%	0	\$0.00	NA	0 \$0.
	INDIANA MEMBERS CREDIT UNION	1	\$151,200.00	5.65%	0	\$0.00	NA	0 \$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$150,525.00	5.62%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	5.88%	0	\$0.00	NA	0 \$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,250.00	5.69%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	5.9%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	1	\$154,453.19	5.78%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>17</b>	<b>\$2,676,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E1ZQ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	1.55%	0	\$0.00	NA	0 \$0.
	ASSURED MORTGAGE, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0 \$0.
	BANKERS MORTGAGE CORPORATION	1	\$279,800.00	1.66%	0	\$0.00	NA	0 \$0.
	BBMC MORTGAGE, LLC	1	\$186,950.00	1.11%	0	\$0.00	NA	0 \$0.

	BRIGHTEN LENDING	2	\$457,000.00	2.72%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,000.00	1.15%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	4	\$1,351,000.00	8.03%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	42	\$10,224,885.80	60.8%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$212,648.00	1.26%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$184,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIT BANK	1	\$346,000.00	2.06%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$323,200.00	1.92%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$175,500.00	1.04%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$534,786.00	3.18%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	2	\$549,823.46	3.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.
	PRINCETON MORTGAGE CORPORATION	1	\$230,000.00	1.37%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$225,000.00	1.34%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$298,717.47	1.78%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$194,199.48	1.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$16,816,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZR7	ALPHA MORTGAGE CORPORATION	1	\$59,751.17	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING, INC	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$53,600.00	0.66%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK	2	\$153,750.00	1.89%	0	\$0.00	NA	0	\$0.
	DITECH FINANCIAL LLC	20	\$1,231,232.40	15.16%	0	\$0.00	NA	0	\$0.
	DITECH MORTGAGE CORP	5	\$338,300.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$30,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	82	\$5,402,797.00	66.52%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$42,500.00	0.52%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0.

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	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,121,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZS5	AMERICAN FINANCIAL NETWORK, INC	1	\$97,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$96,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$769,809.01	13.14%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$4,418,674.55	75.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$101,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,858,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$138,845.03	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$133,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$962,033.07	15.58%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$4,231,799.87	68.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$146,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$140,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,175,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZU0	AMERICAN FINANCIAL NETWORK, INC	1	\$179,290.73	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$285,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$208,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	3	\$782,461.30	21.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,931,503.83	52.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,621.00	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,697,876.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E1ZV8	DITECH MORTGAGE CORP	1	\$75,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,915,434.54	90.55%	0	\$0.00	NA	0	\$0.00

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		INLAND BANK AND TRUST	1	\$50,361.80	2.38%	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$74,610.01	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,115,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1ZW6		AMERICAN FINANCING CORPORATION	1	\$133,300.00	4.59%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	18	\$2,501,998.98	86.12%	0	\$0.00	NA	0	\$0.
		NORTHSTAR BANK OF TEXAS	1	\$144,615.65	4.98%	0	\$0.00	NA	0	\$0.
		WOLFE FINANCIAL, INC	1	\$125,400.00	4.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,905,314.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1ZX4		GREEN TREE SERVICING LLC	14	\$2,273,153.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,273,153.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1ZY2		AMERICAN MIDWEST BANK	1	\$394,000.00	7.58%	0	\$0.00	NA	0	\$0.
		BERKSHIRE BANK	1	\$221,000.00	4.25%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	4.14%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	1	\$175,100.00	3.37%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$405,071.98	7.8%	0	\$0.00	NA	0	\$0.
		LEGACYTEXAS BANK	1	\$415,769.36	8%	0	\$0.00	NA	0	\$0.
		M&T BANK	2	\$481,700.00	9.27%	0	\$0.00	NA	0	\$0.
		MIDCOUNTRY BANK	1	\$296,000.00	5.7%	0	\$0.00	NA	0	\$0.
		PRYSMA LENDING GROUP, LLC	1	\$438,750.00	8.44%	0	\$0.00	NA	0	\$0.
		STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$189,150.00	3.64%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY, LP	1	\$247,006.00	4.75%	0	\$0.00	NA	0	\$0.
		VICTORIA FINANCIAL CORP	4	\$1,452,000.00	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,195,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E1ZZ9		ALPHA MORTGAGE CORPORATION	1	\$107,640.00	7.14%	0	\$0.00	NA	0	\$0.
		BANK'34	1	\$85,500.00	5.68%	0	\$0.00	NA	0	\$0.
		BRIGHTEN LENDING	1	\$100,000.00	6.64%	0	\$0.00	NA	0	\$0.
		D. L. EVANS BANK	1	\$102,854.87	6.83%	0	\$0.00	NA	0	\$0.
		DITECH MORTGAGE CORP	5	\$489,050.00	32.46%	0	\$0.00	NA	0	\$0.
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,852.06	6.96%	0	\$0.00	NA	0	\$0.
		GRAYSTONE MORTGAGE, LLC	1	\$104,500.00	6.94%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	2	\$205,907.88	13.67%	0	\$0.00	NA	0	\$0.
		LIBERTY FINANCIAL SERVICES, LLC	1	\$107,851.20	7.16%	0	\$0.00	NA	0	\$0.
		MIDCOUNTRY BANK	1	\$98,400.00	6.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,506,556.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3140E23U3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E23V1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$17,121,949.37	81.14%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	14	\$3,979,156.32	18.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$21,101,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E23W9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$11,504,594.71	89.95%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,285,956.60	10.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$12,790,551.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E23X7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,114,018.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,114,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E23Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,031,351.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,031,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E23Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,283,361.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,283,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,094,309.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$4,094,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,431,729.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,431,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,127,259.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,127,259.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,514,097.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,514,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24F5		48	\$13,321,727.05	100%	0	\$0.00	NA	0	\$0.



		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>48</b>	<b>\$13,321,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24G3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,998,524.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,998,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24H1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,297,493.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,297,493.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24J7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,224,318.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,224,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24K4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,727,972.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,727,972.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24L2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,242,925.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,242,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24M0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,248,353.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,248,353.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24N8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,767,490.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,767,490.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24P3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,766,960.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,766,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,387,925.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,387,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,970,314.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,970,314.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E24S7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	\$38,342,569.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$38,342,569.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E24T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,576,716.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,576,716.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E24U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,620,342.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,620,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E25N7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$523,000.00	3.08%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$95,810.07	0.57%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,295,284.04	7.64%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,121,517.74	6.61%	0	\$0.00	NA	0	\$0.
		BELL STATE BANK AND TRUST A CORPORATION	1	\$162,907.03	0.96%	0	\$0.00	NA	0	\$0.
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,480.77	1.08%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,999.27	1.62%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE LLC	1	\$321,567.83	1.9%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,863.81	2.26%	0	\$0.00	NA	0	\$0.
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.64%	0	\$0.00	NA	0	\$0.
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.05	2.24%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE INC	22	\$6,933,812.12	40.9%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$375,089.77	2.21%	0	\$0.00	NA	0	\$0.
		RMC MORTAGGE DBA RYLANDF MORTGAGE CORPORATION TEXAS	1	\$279,402.99	1.65%	0	\$0.00	NA	0	\$0.
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$607,025.30	3.58%	0	\$0.00	NA	0	\$0.
		SAGE BANK	1	\$249,631.70	1.47%	0	\$0.00	NA	0	\$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$226,957.71	1.34%	0	\$0.00	NA	0	\$0.

	STANDARD PACIFIC MORTGAGE INC	2	\$827,956.45	4.88%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC	1	\$322,524.15	1.9%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$313,038.15	1.85%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$298,327.11	1.76%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$730,737.08	4.31%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,439.00	0.78%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,733.50	2.32%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$245,177.29	1.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$16,954,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E25P2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$429,000.00	9.95%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$204,750.00	4.75%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,164.00	4.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$287,000.00	6.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$514,600.00	11.93%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP	1	\$299,613.83	6.95%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$308,000.00	7.14%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	4.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	5.84%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$259,352.73	6.01%	0	\$0.00	NA	0	\$0.
	PARK PLACE FINANCE LLC	1	\$179,773.53	4.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$266,250.00	6.17%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$262,461.72	6.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$216,750.00	5.03%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$139,819.78	3.24%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$300,800.00	6.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,312,335.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E25Q0	AMERICAN EQUITY MORTGAGE INC	1	\$271,320.00	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$428,000.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$415,067.54	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$284,264.86	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,145.37	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,743,519.99	8.37%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,955.00	2.59%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$301,338.32	1.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,605.61	1.64%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$331,831.99	1.59%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$273,647.30	1.31%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$375,726.68	1.8%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,034.82	0.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,395.43	2%	0	\$0.00	NA	0	\$0.
	EQUITY MORTGAGE BANKERS LLC	1	\$242,694.28	1.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$332,072.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$265,648.61	1.28%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,125.53	1.77%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$208,730.97	1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,316,334.63	6.32%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$209,420.66	1.01%	0	\$0.00	NA	0	\$0.
		1	\$260,913.71	1.25%	0	\$0.00	NA	0	\$0.

	HOMESIDE FINANCIAL LLC A LICENSED LENDER							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$941,092.03	4.52%	0	\$0.00	NA	\$0.
	MORTGAGE ADVANTAGE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,473.06	1%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,072.00	1.59%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	3	\$920,413.69	4.42%	0	\$0.00	NA	\$0.
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,745.13	0.95%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$565,250.00	2.71%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$439,636.41	2.11%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,424,455.69	6.84%	0	\$0.00	NA	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$231,002.27	1.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,433.18	0.62%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$726,562.32	3.49%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,260.29	0.96%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,267.66	0.87%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$636,596.42	3.06%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$804,596.62	3.86%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$531,000.00	2.55%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$330,406.14	1.59%	0	\$0.00	NA	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$782,298.69	3.76%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,320.74	1.45%	0	\$0.00	NA	\$0.
	SOUTHWEST FUNDING LP	1	\$228,205.87	1.1%	0	\$0.00	NA	\$0.
		1	\$410,701.67	1.97%	0	\$0.00	NA	\$0.

		TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
		UNIVERSAL LENDING CORPORATION	1	\$282,269.41	1.36%	0	\$0.00	NA	0 \$0.
		VIP MORTGAGE INC	1	\$222,867.75	1.07%	0	\$0.00	NA	0 \$0.
		WALLICK AND VOLK INC	1	\$137,200.00	0.66%	0	\$0.00	NA	0 \$0.
		WESTSTAR MORTGAGE INC	1	\$272,146.21	1.32%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>72</b>	<b>\$20,820,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25R8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,501,522.35	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,501,522.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25S6		BANCORPSOUTH BANK	36	\$9,216,417.68	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$9,216,417.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25T4		BANCORPSOUTH BANK	73	\$8,168,253.34	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>73</b>	<b>\$8,168,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25U1		SUN WEST MORTGAGE COMPANY, INC	2	\$699,700.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>2</b>	<b>\$699,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25V9		CALIBER HOME LOANS, INC. (WH)	1	\$258,225.67	15.15%	0	\$0.00	NA	0 \$0.
		HOMESIGHT - WH DU	1	\$141,281.81	8.29%	0	\$0.00	NA	0 \$0.
		HOMESTREET BANK (WH)	2	\$410,197.48	24.07%	0	\$0.00	NA	0 \$0.
		MOVEMENT MORTGAGE LLC (WH)	1	\$90,138.22	5.29%	0	\$0.00	NA	0 \$0.
		OPES ADVISORS, INC. (WA)	1	\$289,174.08	16.97%	0	\$0.00	NA	0 \$0.
		UMPQUA BANK - WH	2	\$299,076.27	17.55%	0	\$0.00	NA	0 \$0.
		WASHINGTON TRUST BANK - WH	1	\$215,806.60	12.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,703,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25W7		AMERICANWEST BANK - WH	1	\$143,154.76	11.62%	0	\$0.00	NA	0 \$0.
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$127,887.98	10.38%	0	\$0.00	NA	0 \$0.
		GLOBAL CREDIT UNION - WH DU	1	\$114,040.17	9.25%	0	\$0.00	NA	0 \$0.
		GUILD MORTGAGE COMPANY - WH	3	\$404,056.40	32.79%	0	\$0.00	NA	0 \$0.
		HOMESIGHT - WH DU	1	\$103,853.46	8.43%	0	\$0.00	NA	0 \$0.
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$121,082.95	9.83%	0	\$0.00	NA	0 \$0.
		UMPQUA BANK - WH	1	\$113,005.55	9.17%	0	\$0.00	NA	0 \$0.
		WELLS FARGO BANK, N.A. (WA)	1	\$105,301.18	8.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,232,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E25X5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$179,910.71	5.27%	0	\$0.00	NA	0 \$0.

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$513,521.22	15.05%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION - WH DU	2	\$367,919.66	10.78%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	3	\$569,652.33	16.7%	0	\$0.00	NA	0	\$0.
	HOMESIGHT - WH DU	1	\$188,516.34	5.53%	0	\$0.00	NA	0	\$0.
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$176,656.28	5.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$193,738.68	5.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$188,616.07	5.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$166,019.40	4.87%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. WA	1	\$159,598.21	4.68%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	2	\$334,710.30	9.81%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$173,891.82	5.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK - WH	1	\$199,280.70	5.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,412,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E25Y3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,961.29	2.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$242,864.93	2.39%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC. (WH)	8	\$1,963,698.64	19.29%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$275,686.89	2.71%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$251,503.85	2.47%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$254,389.87	2.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	10	\$3,241,832.27	31.84%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION -WH	1	\$208,712.06	2.05%	0	\$0.00	NA	0	\$0.
	LOAN DEPOT (WSHFC)	1	\$203,124.99	2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC - WH	1	\$231,160.84	2.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$359,468.79	3.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	2	\$622,916.63	6.12%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$309,495.31	3.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. WA	1	\$203,124.99	2%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC (WH)	2	\$784,259.26	7.7%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC - WH	1	\$222,484.17	2.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	2	\$597,685.70	5.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$10,180,370.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3140E25Z0	AMERICANWEST BANK - WH	1	\$77,413.13	2.9%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC - WH	4	\$454,286.75	17.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$125,796.35	4.72%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$62,001.89	2.32%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$88,305.67	3.31%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	3	\$336,545.35	12.62%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$118,191.11	4.43%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION - WH	1	\$144,836.69	5.43%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC - WH	1	\$121,585.32	4.56%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$124,979.66	4.69%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$135,457.61	5.08%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL	1	\$95,503.02	3.58%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC. WA	1	\$148,955.49	5.58%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$132,832.67	4.98%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC*** - WH	1	\$136,425.16	5.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	2	\$225,015.13	8.44%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$139,504.26	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,667,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E26A4	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,808.69	4.22%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$151,906.03	4.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC (WH)	1	\$168,896.81	4.6%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY - WH	6	\$951,667.75	25.94%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK (WH)	1	\$158,477.17	4.32%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC - WH	1	\$174,385.31	4.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$159,857.70	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$318,675.49	8.69%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,227.58	4.29%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$169,561.41	4.62%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$173,478.36	4.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$159,646.46	4.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	4	\$619,770.36	16.9%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK - WH	1	\$149,970.93	4.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,668,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



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3140E26B2		1ST SECURITY BANK OF WASHINGTON - WH	1	\$186,985.06	3.96%	0	\$0.00	NA	0	\$0.
		BAY EQUITY LLC (WH)	1	\$196,402.09	4.15%	0	\$0.00	NA	0	\$0.
		CALIBER HOME LOANS, INC. (WH)	1	\$193,532.83	4.09%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE COMPANY - WH	1	\$195,254.03	4.13%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$391,668.10	8.29%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY - WH	9	\$1,697,008.98	35.9%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK (WH)	1	\$173,949.42	3.68%	0	\$0.00	NA	0	\$0.
		LEADERONE FINANCIAL CORPORATION - WH	2	\$356,666.39	7.55%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$183,824.61	3.89%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC (WH)	3	\$585,165.09	12.38%	0	\$0.00	NA	0	\$0.
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$382,708.45	8.1%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK - WH	1	\$183,759.42	3.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,726,924.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E26C0		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$485,615.55	3.41%	0	\$0.00	NA	0	\$0.
		AXIA FINANCIAL LLC - WH	2	\$410,012.22	2.88%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$209,470.53	1.47%	0	\$0.00	NA	0	\$0.
		CALIBER HOME LOANS, INC. (WH)	8	\$1,933,839.01	13.59%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$293,846.25	2.07%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD - WH	2	\$502,240.14	3.53%	0	\$0.00	NA	0	\$0.
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$966,628.75	6.79%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$338,547.27	2.38%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY - WH	10	\$2,619,454.94	18.41%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK (WH)	3	\$765,299.56	5.38%	0	\$0.00	NA	0	\$0.
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	\$458,208.58	3.22%	0	\$0.00	NA	0	\$0.
		LEADERONE FINANCIAL CORPORATION - WH	1	\$203,174.57	1.43%	0	\$0.00	NA	0	\$0.
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$202,218.85	1.42%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE LLC - WH	1	\$212,861.96	1.5%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$616,655.48	4.33%	0	\$0.00	NA	0	\$0.
		MOVEMENT MORTGAGE LLC (WH)	2	\$423,111.59	2.97%	0	\$0.00	NA	0	\$0.
		NETWORK MORTGAGE SERVICES, INC. - WH	1	\$256,354.04	1.8%	0	\$0.00	NA	0	\$0.

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	NUMERICA CREDIT UNION	1	\$273,213.65	1.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK - WH	2	\$569,250.35	4%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$441,460.87	3.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$290,537.00	2.04%	0	\$0.00	NA	0	\$0.
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$440,143.49	3.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK - WH	3	\$865,364.75	6.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$241,791.83	1.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A. (WA)	1	\$207,148.65	1.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,226,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26E6	ALLEGACY FEDERAL CREDIT UNION	1	\$99,862.23	3.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE (NC)	1	\$134,640.03	5.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY (NC)	1	\$145,001.63	5.43%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	3	\$368,747.46	13.81%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE (NC)	1	\$109,797.86	4.11%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK (NC)	1	\$134,159.91	5.02%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$132,808.37	4.97%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK (NC)	1	\$123,325.99	4.62%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$483,901.03	18.12%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK (NC) DU	1	\$87,745.98	3.28%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$305,352.59	11.43%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	1	\$77,493.08	2.9%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$107,518.30	4.03%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$122,047.79	4.57%	0	\$0.00	NA	0	\$0.
	TOWNEBANK (NC)	1	\$148,834.66	5.57%	0	\$0.00	NA	0	\$0.
	WR STARKEY (NC)	1	\$89,876.00	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,671,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26F3	ACOPIA (NC)	2	\$310,330.83	17.39%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY (NC)	1	\$157,189.91	8.81%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA (NC)	1	\$157,942.78	8.85%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$173,390.78	9.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$337,422.86	18.91%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$490,462.68	27.49%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$157,502.70	8.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,784,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26G1		1	\$213,105.99	7.43%	0	\$0.00	NA	0	\$0.

	ALLEGACY FEDERAL CREDIT UNION								
	BB&T (NC)	1	\$184,996.31	6.45%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$745,832.48	26%	0	\$0.00	NA	0	\$0.
	FIRST BANK (NC) DU	1	\$211,802.79	7.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$183,951.88	6.41%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	1	\$300,446.50	10.48%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	2	\$386,012.44	13.46%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	1	\$177,349.76	6.18%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	1	\$179,202.76	6.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO (NC)	1	\$285,342.24	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,868,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E26H9	ALCOVA MORTGAGE (NC)	1	\$99,781.39	2.63%	0	\$0.00	NA	0	\$0.
	ALLEGACY FEDERAL CCREDIT UNION	1	\$106,424.77	2.81%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$111,409.65	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK (NC)	1	\$100,750.15	2.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY (NC)	2	\$184,940.03	4.88%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA (NC)	2	\$266,228.55	7.03%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$148,213.30	3.91%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.(NC)	1	\$134,660.36	3.55%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE (NC)	6	\$731,587.46	19.31%	0	\$0.00	NA	0	\$0.
	FIRST SOUTH BANK (NC) DU	1	\$131,587.39	3.47%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$124,271.22	3.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$132,916.56	3.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC (NC)	1	\$105,320.13	2.78%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL (NC)	1	\$112,378.43	2.97%	0	\$0.00	NA	0	\$0.
	MONARCH BANK (NC)	1	\$114,655.19	3.03%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	4	\$428,732.49	11.32%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.(NC)	2	\$250,906.61	6.62%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	1	\$139,319.71	3.68%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORP (NC)	1	\$98,413.63	2.6%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE (NC)	1	\$134,957.95	3.56%	0	\$0.00	NA	0	\$0.
	YADKIN BANK (NC)	1	\$130,604.48	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,788,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E26J5	AMERICAN SECURITY MORTGAGE (NC)	2	\$436,804.99	8.12%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA (NC)	1	\$235,115.72	4.37%	0	\$0.00	NA	0	\$0.
	BB&T (NC)	1	\$208,275.37	3.87%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE (NC)	1	\$180,090.88	3.35%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE (NC)	1	\$175,823.50	3.27%	0	\$0.00	NA	0	\$0.

	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$188,912.02	3.51%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,946.09	5.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE	1	\$178,987.13	3.33%	0	\$0.00	NA	0	\$0.
	MONARCH BANK (NC)	1	\$199,568.59	3.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE (NC)	3	\$681,251.74	12.67%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK (NC) DU	1	\$157,911.07	2.94%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$198,367.11	3.69%	0	\$0.00	NA	0	\$0.
	PRIMELENDING (NC)	1	\$213,131.51	3.96%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$175,977.43	3.27%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC (NC)	1	\$221,382.48	4.12%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK (NC)	4	\$779,779.66	14.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST (NC)	1	\$151,300.57	2.81%	0	\$0.00	NA	0	\$0.
	TOWNEBANK (NC)	2	\$375,124.25	6.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO (NC)	1	\$338,783.69	6.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,377,533.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,761,455.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,761,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,922,676.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,922,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,539,901.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,539,901.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,842.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,286,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,550,062.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$6,550,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,031,324.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$6,031,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E26R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,029,053.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,029,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3140E2E23	WEBSTER BANK, N.A	26	\$5,490,733.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,490,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2E31	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2E56	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,116,589.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,116,589.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2E98	MICHIGAN COMMUNITY CREDIT UNION	1	\$80,580.45	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$76,277.74	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	301	\$20,617,182.01	99.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$20,774,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2EZ0	WEBSTER BANK, N.A	38	\$8,285,821.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,285,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F22	QUICKEN LOANS INC	283	\$19,288,285.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$19,288,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F30	QUICKEN LOANS INC	150	\$14,634,324.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$14,634,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F48	QUICKEN LOANS INC	622	\$174,288,482.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>622</b>	<b>\$174,288,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F55	QUICKEN LOANS INC	635	\$178,428,472.92	99.88%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>636</b>	<b>\$178,643,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F63	NFC MORTGAGE COMPANY, LLC	1	\$344,555.90	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	620	\$170,332,402.39	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$170,676,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F71	QUICKEN LOANS INC	80	\$11,021,203.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,021,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F89	QUICKEN LOANS INC	98	\$18,309,529.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$18,309,529.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2F97	QUICKEN LOANS INC	8	\$1,304,666.89	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,304,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FA4		QUICKEN LOANS INC	301	\$29,692,428.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$29,692,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FB2		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$114,851.96	0.35%	0	\$0.00	NA	0	\$0.
		AQUESTA BANK	1	\$119,845.53	0.37%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	274	\$32,273,875.51	99.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>276</b>	<b>\$32,508,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FC0		PEOPLES TRUST & SAVINGS BANK	1	\$139,771.70	0.29%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	343	\$47,136,573.42	99.41%	0	\$0.00	NA	0	\$0.
		STATE BANK NORTHWEST	1	\$139,757.12	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$47,416,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FD8		MICHIGAN COMMUNITY CREDIT UNION	1	\$170,779.88	0.96%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	108	\$17,545,816.21	99.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$17,716,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FE6		QUICKEN LOANS INC	30	\$8,429,706.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,429,706.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FF3		QUICKEN LOANS INC	10	\$1,703,535.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,703,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FG1		QUICKEN LOANS INC	9	\$1,471,474.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,471,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FH9		QUICKEN LOANS INC	14	\$2,076,864.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,076,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FJ5		QUICKEN LOANS INC	8	\$1,214,810.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,214,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FK2		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$187,723.03	0.89%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	75	\$20,951,899.33	99.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$21,139,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FL0		QUICKEN LOANS INC	17	\$6,051,733.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,051,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2FM8		EVERETT CO-OPERATIVE BANK	1	\$323,085.39	0.14%	0	\$0.00	NA	0	\$0.
			1	\$160,948.23	0.07%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY NATIONAL BANK								
	GOOGAIN INC DBA MAXREAL	1	\$474,312.08	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$847,644.89	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$542,159.40	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	847	\$227,166,480.84	98.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	3	\$774,812.93	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$230,289,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FN6	GRAND BANK, N.A	1	\$346,011.77	0.18%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$246,302.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$624,657.44	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	692	\$192,947,796.29	99.2%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$194,497,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FP1	MIDSTATES BANK, NA	1	\$111,945.55	1.16%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$223,682.27	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$113,583.95	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	77	\$9,059,271.07	94.08%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$121,328.81	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,629,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FQ9	AQUESTA BANK	1	\$239,644.97	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$378,925.05	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	336	\$92,848,880.60	99.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	\$294,820.01	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$93,762,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FR7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,897.62	0.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	124	\$8,647,873.24	99.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$8,723,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FS5	QUICKEN LOANS INC	108	\$10,553,591.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$10,553,591.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FT3	QUICKEN LOANS INC	134	\$15,764,761.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$15,764,761.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2FU0	CENTERSTATE BANK OF FLORIDA	1	\$130,332.01	0.47%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC	203	\$27,768,015.13	99.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>204</b>	<b>\$27,898,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2FV8		INSIGNIA BANK	1	\$154,790.47	0.67%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	141	\$22,833,225.05	99.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$22,988,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2FW6		QUICKEN LOANS INC	137	\$33,822,958.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>137</b>	<b>\$33,822,958.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2FX4		QUICKEN LOANS INC	20	\$7,042,354.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$7,042,354.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2FY2		INSIGNIA BANK	1	\$336,171.22	0.16%	0	\$0.00	NA	0	\$0.
		MARQUETTE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.
		PEOPLES TRUST & SAVINGS BANK	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	1,136	\$211,912,318.05	99.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,139</b>	<b>\$212,662,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2FZ9		QUICKEN LOANS INC	109	\$15,748,757.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$15,748,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G21		QUICKEN LOANS INC	87	\$14,143,468.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,143,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G39		QUICKEN LOANS INC	34	\$10,088,888.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,088,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G47		QUICKEN LOANS INC	277	\$73,999,959.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$73,999,959.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G54		GOOGAIN INC DBA MAXREAL	1	\$603,000.00	1.51%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	158	\$39,300,853.43	98.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$39,903,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G70		QUICKEN LOANS INC	17	\$2,385,580.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,385,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2G88		QUICKEN LOANS INC	18	\$2,212,739.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,212,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GA3		QUICKEN LOANS INC	7	\$1,616,895.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,616,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GB1		QUICKEN LOANS INC	23	\$2,759,170.52	95.23%	0	\$0.00	NA	0	\$0.



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		US WIDE FINANCIAL LLC	1	\$138,150.00	4.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,897,320.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GC9		QUICKEN LOANS INC	8	\$1,861,388.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,861,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GD7		QUICKEN LOANS INC	23	\$2,544,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,544,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GE5		QUICKEN LOANS INC	10	\$1,832,049.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,832,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GF2		QUICKEN LOANS INC	81	\$21,533,245.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$21,533,245.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GG0		QUICKEN LOANS INC	830	\$161,799,075.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>830</b>	<b>\$161,799,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GH8		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,743.49	0.44%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	186	\$13,430,833.11	99.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>187</b>	<b>\$13,490,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GJ4		QUICKEN LOANS INC	75	\$10,170,545.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$10,170,545.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GK1		QUICKEN LOANS INC	143	\$9,922,543.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$9,922,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GL9		QUICKEN LOANS INC	70	\$6,811,830.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$6,811,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GM7		QUICKEN LOANS INC	35	\$10,177,808.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,177,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GN5		QUICKEN LOANS INC	7	\$2,320,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2GP0		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
		FARMERS AND MERCHANTS BANK OF SC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC DBA MAXREAL	1	\$620,800.00	0.24%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC	994	\$258,795,699.76	99.42%	0	\$0.00	NA	0	\$0.
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$533,700.00	0.2%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>998</b>	<b>\$260,306,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2GQ8	FIRST COMMUNITY NATIONAL BANK	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC	68	\$5,044,795.12	99.21%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>69</b>	<b>\$5,084,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GR6	GULF COAST COMMUNITY BANK	1	\$89,732.20	0.7%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC	130	\$12,742,040.78	99.3%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>131</b>	<b>\$12,831,772.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GS4	QUICKEN LOANS INC	22	\$5,593,100.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>22</b>	<b>\$5,593,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GT2	QUICKEN LOANS INC	9	\$2,088,125.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>9</b>	<b>\$2,088,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GU9	QUICKEN LOANS INC	19	\$3,963,472.00	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>19</b>	<b>\$3,963,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GV7	PREMIER LENDING, INC	1	\$580,000.00	0.38%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC	581	\$152,187,568.38	99.51%	0	\$0.00	NA	0	\$0.	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>583</b>	<b>\$152,942,568.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GW5	BANK OF THE BLUEGRASS AND TRUST CO	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.	
	FIRST COMMUNITY FINANCIAL BANK	1	\$46,500.00	0.29%	0	\$0.00	NA	0	\$0.	
	QUICKEN LOANS INC	238	\$15,740,154.24	99.27%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>240</b>	<b>\$15,856,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GX3	QUICKEN LOANS INC	205	\$20,102,838.11	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>205</b>	<b>\$20,102,838.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GY1	QUICKEN LOANS INC	164	\$19,391,659.24	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>164</b>	<b>\$19,391,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2GZ8	QUICKEN LOANS INC	130	\$17,942,035.10	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>130</b>	<b>\$17,942,035.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2JL6	CROWN MORTGAGE COMPANY	20	\$3,942,456.07	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>20</b>	<b>\$3,942,456.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E2JM4		11	\$1,424,759.67	100%	0	\$0.00	NA	0	\$0.	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,424,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2JQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,666,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2JU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,617,721.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,617,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2JV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,626.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,487,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	102	\$30,093,825.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,093,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,240,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,240,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,150,598.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,150,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,596,709.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,596,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,997,072.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,997,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$963,788.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$963,788.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,715,882.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,715,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2M99		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$2,560,422.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,560,422.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E2MQ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$15,724,723.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$15,724,723.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MR9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,254,043.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,254,043.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,364,822.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,364,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	147	\$41,886,536.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$41,886,536.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,244,011.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,244,011.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$2,214,796.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,214,796.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$2,334,315.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,334,315.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$4,806,993.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,806,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$7,108,356.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,108,356.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2MZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	36	\$6,765,873.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,765,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2N23	IVY MORTGAGE INC	1	\$127,500.00	8.64%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC	1	\$279,000.00	18.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,069,000.00	72.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3140E2N31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N49	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$408,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,683,000.00	88.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,358,869.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,358,869.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,348,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,348,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N72	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,841,498.78	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,107,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,968,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,968,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2N98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,320,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,320,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NA5	WINTRUST MORTGAGE (MO)	1	\$51,632.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$51,632.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NB3	BLUE RIDGE BANK AND TRUST CO	1	\$219,336.26	6.5%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$277,989.86	8.24%	0	\$0.00	NA	0	\$0.00

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	PLATTE VALLEY BANK - WY	1	\$194,712.73	5.77%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$416,385.67	12.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$2,265,362.44	67.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,373,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NC1	A+ MORTGAGE SERVICES, INC	1	\$303,322.02	1.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,959.64	0.7%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,902.62	1.51%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$236,550.00	1.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$273,600.00	1.23%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$215,695.66	0.97%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$240,000.00	1.08%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$221,986.78	1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK (ND)	1	\$232,422.06	1.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF GEORGIA	1	\$365,600.00	1.65%	0	\$0.00	NA	0	\$0.
	EAGLE SAVINGS BANK	2	\$456,915.35	2.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK (SD)	1	\$320,535.50	1.45%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$834,752.95	3.76%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC	1	\$331,532.21	1.49%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST	1	\$209,673.52	0.95%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC	1	\$574,407.53	2.59%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$277,134.00	1.25%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$179,000.00	0.81%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$446,710.98	2.01%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$678,500.00	3.06%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$243,443.74	1.1%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$266,000.00	1.2%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$214,716.88	0.97%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	49	\$13,514,514.54	60.94%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$280,413.13	1.26%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$182,736.33	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$587,440.83	2.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$22,177,466.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2ND9	ARCSTONE FINANCIAL INC	1	\$328,586.07	6.07%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$415,924.39	7.68%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$260,818.83	4.82%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL, INC	1	\$354,000.00	6.54%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	1	\$415,383.47	7.67%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$191,774.59	3.54%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$2,853,436.17	52.68%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$596,400.00	11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,416,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2NE7	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,502.39	9.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,534.40	5.26%	0	\$0.00	NA	0	\$0.
	LAFAYETTE COMMUNITY BANK	1	\$53,334.34	5.15%	0	\$0.00	NA	0	\$0.
	PARADISE BANK	1	\$63,841.41	6.16%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,741.78	10.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$53,928.89	5.2%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	8.2%	0	\$0.00	NA	0	\$0.
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$50,500.00	4.87%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$424,038.89	40.92%	0	\$0.00	NA	0	\$0.
	THE SOMERVILLE NATIONAL BANK	1	\$50,777.00	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,036,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2NF4	BBMC MORTGAGE, LLC	1	\$156,933.07	14.71%	0	\$0.00	NA	0	\$0.
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$151,785.83	14.22%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	14.24%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$159,600.00	14.96%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$302,351.96	28.33%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC	1	\$144,500.00	13.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,067,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2NG2	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$118,005.95	5.17%	0	\$0.00	NA	0	\$0.
	E LOANS MORTGAGE, INC	1	\$79,920.00	3.5%	0	\$0.00	NA	0	\$0.

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	FIRST BANK FINANCIAL CENTRE	1	\$141,954.42	6.22%	0	\$0.00	NA	0	\$0.
	HOME BANK AND TRUST CO	1	\$135,000.00	5.91%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$96,000.00	4.2%	0	\$0.00	NA	0	\$0.
	NEW WINDSOR STATE BANK	1	\$135,100.12	5.92%	0	\$0.00	NA	0	\$0.
	OZARK BANK	1	\$42,500.00	1.86%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$128,250.00	5.62%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$120,907.73	5.29%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$140,000.00	6.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$758,404.00	33.21%	0	\$0.00	NA	0	\$0.
	TABLE ROCK COMMUNITY BANK	1	\$127,627.85	5.59%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$125,400.00	5.49%	0	\$0.00	NA	0	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$134,830.00	5.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,283,900.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NH0	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,942.81	5.94%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A	1	\$106,000.00	6%	0	\$0.00	NA	0	\$0.
	E LOANS MORTGAGE, INC	1	\$70,810.00	4.01%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,997.00	5.49%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA BANK	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$186,375.00	10.55%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$101,650.00	5.75%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$35,656.10	2.02%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$86,143.95	4.88%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$50,700.00	2.87%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	2	\$161,744.24	9.15%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$108,610.01	6.15%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	6	\$429,351.00	24.3%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$44,998.83	2.55%	0	\$0.00	NA	0	\$0.
	WEST TOWN SAVINGS BANK	1	\$83,000.00	4.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,766,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NJ6	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$73,711.33	5.98%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$62,250.00	5.05%	0	\$0.00	NA	0	\$0.
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$83,600.00	6.78%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$49,142.24	3.99%	0	\$0.00	NA	0	\$0.
	MLB RESIDENTIAL LENDING, LLC	1	\$55,734.49	4.52%	0	\$0.00	NA	0	\$0.



	PILGRIM MORTGAGE LLC	2	\$150,722.83	12.23%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$80,455.44	6.53%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$82,850.34	6.72%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	5	\$354,376.77	28.76%	0	\$0.00	NA	0	\$0.
	TOWNEBANK	2	\$157,046.40	12.74%	0	\$0.00	NA	0	\$0.
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$82,403.14	6.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,232,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NK3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,802.47	9.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	8.73%	0	\$0.00	NA	0	\$0.
	E LOANS MORTGAGE, INC	1	\$148,500.00	9.1%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,832.67	8.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS LLC	1	\$144,214.00	8.83%	0	\$0.00	NA	0	\$0.
	MAINSOURCE BANK	1	\$134,837.79	8.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$143,250.00	8.77%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$149,062.22	9.13%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - NE	1	\$112,000.00	6.86%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$143,818.83	8.81%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$231,743.00	14.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,632,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NL1	BANK 21	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.
	BLUE RIDGE BANK AND TRUST CO	1	\$247,000.00	3.41%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$287,575.72	3.97%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	2	\$486,450.00	6.72%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP, LP	1	\$310,250.00	4.28%	0	\$0.00	NA	0	\$0.
	FIRST HALLMARK MORTGAGE	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING, INC	1	\$386,000.00	5.33%	0	\$0.00	NA	0	\$0.
	LAFAYETTE COMMUNITY BANK	1	\$215,329.00	2.97%	0	\$0.00	NA	0	\$0.
	LEADING MORTGAGE SOLUTIONS INC	1	\$298,400.00	4.12%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$375,000.00	5.18%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$416,385.67	5.75%	0	\$0.00	NA	0	\$0.
	SOUTHERN FIRST BANK	1	\$248,500.00	3.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$2,728,753.11	37.68%	0	\$0.00	NA	0	\$0.
	SYDNEY FUNDING AND REALTY, INC	1	\$340,000.00	4.69%	0	\$0.00	NA	0	\$0.
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$327,516.79	4.53%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$7,242,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2NM9	A+ MORTGAGE SERVICES, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$476,100.00	0.93%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$394,422.00	0.77%	0	\$0.00	NA	0	\$0.	
	ASHEVILLE SAVINGS BANK, S S B	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,338.27	0.37%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LOANS, INC	2	\$1,022,000.00	2.01%	0	\$0.00	NA	0	\$0.	
	BANK OF NORTH CAROLINA	3	\$531,299.70	1.04%	0	\$0.00	NA	0	\$0.	
	C & F MORTGAGE CORPORATION	5	\$1,072,615.44	2.11%	0	\$0.00	NA	0	\$0.	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,874.54	0.82%	0	\$0.00	NA	0	\$0.	
	CAPITAL CITY BANK	2	\$549,024.35	1.08%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING GROUP, LLC	2	\$599,054.92	1.18%	0	\$0.00	NA	0	\$0.	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,570.00	0.34%	0	\$0.00	NA	0	\$0.	
	COLLINS COMMUNITY CREDIT UNION	2	\$391,348.51	0.77%	0	\$0.00	NA	0	\$0.	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE BANK (ND)	1	\$278,875.30	0.55%	0	\$0.00	NA	0	\$0.	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.	
	DAS ACQUISITION COMPANY LLC	1	\$351,500.00	0.69%	0	\$0.00	NA	0	\$0.	
	E LOANS MORTGAGE, INC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.	
	FIDELITY BANK (KS)	1	\$98,746.00	0.19%	0	\$0.00	NA	0	\$0.	
	FIRST ARKANSAS FINANCIAL, INC	3	\$653,101.38	1.28%	0	\$0.00	NA	0	\$0.	
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	0.48%	0	\$0.00	NA	0	\$0.	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$248,850.00	0.49%	0	\$0.00	NA	0	\$0.	
	FIRST FLORIDA BANK	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.	
	FIRST OPTION MORTGAGE, LLC	1	\$349,770.00	0.69%	0	\$0.00	NA	0	\$0.	
	FIRST WHOLESALE LENDING, INC	1	\$373,000.00	0.73%	0	\$0.00	NA	0	\$0.	
	FUNDINGUSA.COM	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.	
	GATEWAY BANK MORTGAGE, INC	2	\$566,365.88	1.11%	0	\$0.00	NA	0	\$0.	
	GRAND CASTLE, INC	1	\$351,800.00	0.69%	0	\$0.00	NA	0	\$0.	
	HERITAGE BANK OF THE SOUTH	4	\$1,425,410.35	2.8%	0	\$0.00	NA	0	\$0.	
	HLP MORTGAGE LLC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.	
	HOMESIDE FINANCIAL LLC	3	\$959,711.49	1.88%	0	\$0.00	NA	0	\$0.	
	HOMEWAY MORTGAGE	1	\$309,572.91	0.61%	0	\$0.00	NA	0	\$0.	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$511,060.15	1%	0	\$0.00	NA	0	\$0.	

	LINCOLN SAVINGS BANK	2	\$378,316.00	0.74%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC	1	\$304,143.96	0.6%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$413,829.07	0.81%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$264,300.75	0.52%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	3	\$845,000.00	1.66%	0	\$0.00	NA	0	\$0.
	NMSI, INC	1	\$573,209.19	1.13%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$615,500.00	1.21%	0	\$0.00	NA	0	\$0.
	ONYX LENDING, LLC	2	\$504,000.00	0.99%	0	\$0.00	NA	0	\$0.
	PACIFIC LENDING LLC	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$401,961.00	0.79%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	5	\$1,404,947.00	2.76%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	2	\$1,037,000.00	2.04%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - NE	1	\$330,750.00	0.65%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$240,500.00	0.47%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$285,520.00	0.56%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$158,280.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$252,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PRUDLER FUNDING	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	1	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$429,330.00	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$506,300.00	0.99%	0	\$0.00	NA	0	\$0.
	ST FIN CORP	1	\$458,000.00	0.9%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	82	\$22,720,077.35	44.6%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$240,867.69	0.47%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VIRTUA FUNDING, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$50,943,824.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E2NN7	ALERUS FINANCIAL, N.A	1	\$159,843.98	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$174,375.25	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,380.00	1.53%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC	1	\$183,297.21	1.87%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$247,350.00	2.53%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$193,438.00	1.98%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$303,300.00	3.1%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$224,255.92	2.29%	0	\$0.00	NA	0	\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$365,750.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$269,110.99	2.75%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK OF THE SOUTH	2	\$618,477.61	6.32%	0	\$0.00	NA	0	\$0.
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$600,211.31	6.13%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC	1	\$169,786.12	1.74%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES INC	1	\$301,120.67	3.08%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$441,256.77	4.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$383,516.87	3.92%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$263,725.09	2.7%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE, LLC	1	\$157,164.02	1.61%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE LENDERS, INC	1	\$218,000.00	2.23%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$135,670.00	1.39%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$124,645.00	1.27%	0	\$0.00	NA	0	\$0.
	STANDARD HOME LENDING, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$3,089,952.74	31.58%	0	\$0.00	NA	0	\$0.
	SUPER RATE INC	1	\$177,375.00	1.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,785,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2NP2	COLLINS COMMUNITY CREDIT UNION	3	\$495,441.85	8.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$413,108.32	6.92%	0	\$0.00	NA	0	\$0.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$415,199.25	6.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE FACTORY INC	1	\$310,000.00	5.19%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$342,175.00	5.73%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION	1	\$309,900.00	5.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$158,400.00	2.65%	0	\$0.00	NA	0	\$0.
		14	\$3,342,273.39	55.96%	0	\$0.00	NA	0	\$0.

		STONEGATE MORTGAGE CORPORATION							
		THE CITIZENS BANK	1	\$81,700.00	1.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>25</b>	<b>\$5,972,197.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E2NQ0		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$145,600.00	0.81%	0	\$0.00	NA	0 \$0.
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$200,000.00	1.12%	0	\$0.00	NA	0 \$0.
		CAPITAL CITY BANK	1	\$243,319.83	1.36%	0	\$0.00	NA	0 \$0.
		CHARTER WEST NATIONAL BANK	1	\$58,157.80	0.33%	0	\$0.00	NA	0 \$0.
		COLLINS COMMUNITY CREDIT UNION	1	\$101,568.32	0.57%	0	\$0.00	NA	0 \$0.
		COUNTRYSIDE BANK	1	\$185,000.00	1.04%	0	\$0.00	NA	0 \$0.
		ENDEAVOR CAPITAL, LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0 \$0.
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$140,515.86	0.79%	0	\$0.00	NA	0 \$0.
		LIBERTY FIRST CREDIT UNION	2	\$393,908.77	2.2%	0	\$0.00	NA	0 \$0.
		LINCOLN SAVINGS BANK	2	\$406,500.00	2.28%	0	\$0.00	NA	0 \$0.
		MDE HOME LOANS, LLC	2	\$400,322.83	2.24%	0	\$0.00	NA	0 \$0.
		MILLENNIUM BANK	1	\$266,400.00	1.49%	0	\$0.00	NA	0 \$0.
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$229,026.60	1.28%	0	\$0.00	NA	0 \$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$362,194.94	2.03%	0	\$0.00	NA	0 \$0.
		NEWBRIDGE CAPITAL MORTGAGE, LLC	1	\$250,000.00	1.4%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK OF COMMERCE	1	\$104,551.11	0.59%	0	\$0.00	NA	0 \$0.
		PEOPLES NATIONAL BANK NA	1	\$38,312.17	0.21%	0	\$0.00	NA	0 \$0.
		PERL MORTGAGE INC	1	\$130,705.68	0.73%	0	\$0.00	NA	0 \$0.
		PILGRIM MORTGAGE LLC	1	\$387,486.34	2.17%	0	\$0.00	NA	0 \$0.
		PLATTE VALLEY BANK - NE	1	\$133,000.00	0.74%	0	\$0.00	NA	0 \$0.
		PLATTE VALLEY BANK - WY	1	\$192,000.00	1.07%	0	\$0.00	NA	0 \$0.
		PROVIDENCE BANK	1	\$154,556.35	0.87%	0	\$0.00	NA	0 \$0.
		RAPID MORTGAGE COMPANY	1	\$103,500.00	0.58%	0	\$0.00	NA	0 \$0.
		SECURITY MORTGAGE LENDERS, INC	2	\$540,146.12	3.02%	0	\$0.00	NA	0 \$0.
		SOUTHERN FIRST BANK	2	\$373,143.20	2.09%	0	\$0.00	NA	0 \$0.
		STONEGATE MORTGAGE CORPORATION	57	\$10,724,948.62	60.03%	0	\$0.00	NA	0 \$0.
		SUCCESS MORTGAGE PARTNERS, INC	1	\$197,162.03	1.1%	0	\$0.00	NA	0 \$0.
		SUPER RATE INC	1	\$436,000.00	2.44%	0	\$0.00	NA	0 \$0.
		THE FARMERS NATIONAL BANK OF CANFIELD	2	\$213,500.00	1.19%	0	\$0.00	NA	0 \$0.
		THE SOMERVILLE NATIONAL BANK	1	\$116,519.69	0.65%	0	\$0.00	NA	0 \$0.
			1	\$224,076.32	1.25%	0	\$0.00	NA	0 \$0.

		TOWN AND COUNTRY CREDIT UNION												
		VIRTUA FUNDING, LLC	1	\$320,000.00	1.8%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>94</b>	<b>\$17,867,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140E2NR8		AMERICAS CHOICE HOME LOANS LP	1	\$137,444.94	7.8%	0	\$0.00	NA	0	\$0.00				
		HOMETOWN BANK, NA	1	\$73,000.00	4.14%	0	\$0.00	NA	0	\$0.00				
		MAINSOURCE BANK	1	\$59,516.51	3.38%	0	\$0.00	NA	0	\$0.00				
		NEW WEST LENDING, INC	1	\$100,338.79	5.7%	0	\$0.00	NA	0	\$0.00				
		PRIMESOURCE MORTGAGE, INC	1	\$82,666.16	4.69%	0	\$0.00	NA	0	\$0.00				
		STONEGATE MORTGAGE CORPORATION	6	\$788,641.00	44.78%	0	\$0.00	NA	0	\$0.00				
		SUCCESS MORTGAGE PARTNERS, INC	1	\$109,486.00	6.22%	0	\$0.00	NA	0	\$0.00				
		SUPER RATE INC	1	\$194,207.61	11.03%	0	\$0.00	NA	0	\$0.00				
		TRADITION MORTGAGE. LLC	1	\$118,521.36	6.73%	0	\$0.00	NA	0	\$0.00				
		UNION SAVINGS BANK	1	\$97,500.00	5.53%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>15</b>	<b>\$1,761,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140E2NS6		OPTIMUM FIRST, INC	1	\$410,000.00	14.03%	0	\$0.00	NA	0	\$0.00				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,511,500.00	85.97%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>10</b>	<b>\$2,921,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140E2NT4		BANK OF LEXINGTON, INC	1	\$246,600.00	2.66%	0	\$0.00	NA	0	\$0.00				
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$171,000.00	1.85%	0	\$0.00	NA	0	\$0.00				
		MAXREAL CUPERTINO	1	\$397,000.00	4.29%	0	\$0.00	NA	0	\$0.00				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,449,389.97	91.2%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>35</b>	<b>\$9,263,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140E2NU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,392,700.00	100%	0	\$0.00	NA	0	\$0.00				
<b>Total</b>			<b>5</b>	<b>\$1,392,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>							
3140E2NV9		IVY MORTGAGE INC	1	\$160,000.00	8.91%	0	\$0.00	NA	0	\$0.00				
		OPTIMUM FIRST, INC	1	\$205,000.00	11.41%	0	\$0.00	NA	0	\$0.00				
		PEYTON FINANCIAL MORTGAGE INC	1	\$126,400.00	7.04%	0	\$0.00	NA	0	\$0.00				
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$984,900.00	54.83%	0	\$0.00	NA	0	\$0.00				

		STONEHAVEN MORTGAGE INCORPORATED	1	\$320,000.00	17.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,796,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NW7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$380,000.00	10.47%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,250,081.12	89.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,630,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NX5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,204,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NY3		1ST RATE HOME MORTGAGE, INC	1	\$108,000.00	7.23%	0	\$0.00	NA	0	\$0.
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	13.25%	0	\$0.00	NA	0	\$0.
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$511,400.00	34.23%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$676,633.33	45.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,494,033.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2NZ0		IVY MORTGAGE INC	1	\$249,000.00	4.14%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC	2	\$397,500.00	6.6%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,060,800.00	84.08%	0	\$0.00	NA	0	\$0.
		UNITED MUTUAL FUNDING CORP	1	\$312,000.00	5.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,019,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PA3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$737,500.00	15.1%	0	\$0.00	NA	0	\$0.
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	3.69%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,965,400.00	81.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,882,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,223,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,223,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2PC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,248,045.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,248,045.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PD7	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$174,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,825,250.00	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PE5	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,130,200.00	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,390,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PF2	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$416,999.06	35.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$743,000.00	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,159,999.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PG0	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$368,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$460,200.00	6.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,810,495.00	83.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,938,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PH8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PJ4	GOODMORTGAGE.COM, A CORPORATION	2	\$368,100.00	16.76%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$195,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,458,300.00	66.38%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,500.00	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,196,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PK1	IVY MORTGAGE INC	1	\$190,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,342,100.00	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PL9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,474,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,474,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PM7	OPTIMUM FIRST, INC	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,293,900.00	82.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$299,000.00	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PP0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,231,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,231,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PQ8	BANK OF LEXINGTON, INC	1	\$75,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$274,000.00	11.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,046,000.00	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,773,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,773,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PS4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,215,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,215,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2PT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,000.00	2.84%	0	\$0.00	NA	0	\$0.
		OPTIMUM FIRST, INC	1	\$305,000.00	4.09%	0	\$0.00	NA	0	\$0.
		PRIME SOURCE MORTGAGE, INC	1	\$158,250.00	2.12%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,781,600.00	90.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,456,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PU9		PEYTON FINANCIAL MORTGAGE INC	1	\$172,000.00	13.8%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,500.00	86.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,079,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PW5		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$69,406.63	5.21%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,263,720.95	94.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,333,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PX3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,937,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,937,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2PZ8		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$216,000.00	5.41%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,187,569.37	79.9%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$586,000.00	14.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,989,569.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2RV5	WEBSTER BANK, N.A	19	\$3,440,068.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,440,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V24	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,174.71	2.75%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$211,618.71	2.94%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$272,465.32	3.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$190,421.05	2.64%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$84,544.31	1.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,670.23	3.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,783,070.46	38.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$356,978.98	4.95%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$195,585.49	2.71%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$650,798.26	9.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$395,088.96	5.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$399,834.89	5.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$413,500.66	5.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$428,817.04	5.95%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$205,394.09	2.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$201,313.60	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,208,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V32	AMERICAN FINANCING CORPORATION	1	\$103,804.32	7.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$191,735.57	12.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,117.38	6.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$97,485.67	6.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,767.31	47.97%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,260.13	6.77%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$99,572.49	6.72%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$88,825.11	5.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,481,567.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V40	JPMORGAN CHASE BANK, N.A	40	\$3,888,228.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,888,228.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2V57	JPMORGAN CHASE BANK, N.A	81	\$5,794,197.84	97.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$74,900.62	1.26%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$79,348.75	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,948,447.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V65	JPMORGAN CHASE BANK, N.A	11	\$2,436,774.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,436,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V73	JPMORGAN CHASE BANK, N.A	10	\$1,268,242.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,268,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V81	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,689.98	2.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$158,320.26	2.67%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,822.40	2.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,117.20	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,315.98	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$160,959.93	2.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,156.26	2.82%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$153,077.98	2.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,847,616.20	64.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,630.04	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,706.84	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,337.36	2.61%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$159,315.98	2.69%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,151.86	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,922,218.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2V99	AMBECK MORTGAGE ASSOCIATES	1	\$124,963.48	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$259,890.65	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,758.48	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,305.57	1.83%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER L.L.C	1	\$136,420.19	1.81%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,898.03	1.71%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$115,799.94	1.54%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$126,893.00	1.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,547.53	1.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$113,815.35	1.51%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$134,422.86	1.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,490.43	1.56%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	31	\$4,050,947.20	53.71%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$137,410.04	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$144,500.00	1.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$114,508.37	1.52%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,418.59	1.8%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$138,813.26	1.84%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$115,175.33	1.53%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$287,516.96	3.81%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$110,406.13	1.46%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$128,249.37	1.7%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	1.79%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$134,473.27	1.78%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$108,843.69	1.44%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$147,511.64	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$7,541,979.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VE8	A & N MORTGAGE SERVICES, INC	1	\$210,900.00	2.78%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$187,445.17	2.47%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$147,777.09	1.95%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$298,834.23	3.94%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	21	\$5,803,858.17	76.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$177,074.35	2.33%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$506,144.09	6.67%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,247.46	3.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,586,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VF5	JPMORGAN CHASE BANK, N.A	19	\$1,292,682.55	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$1,292,682.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VG3		JPMORGAN CHASE BANK, N.A	16	\$1,529,000.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,529,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VH1		ALERUS FINANCIAL NA	1	\$154,966.11	14.07%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	1	\$162,270.04	14.73%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,889.83	14.97%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	3	\$461,615.25	41.9%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,879.92	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,101,621.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,459.83	0.87%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION	1	\$199,349.79	2.24%	0	\$0.00	NA	0	\$0.
		CAPITAL CENTER L.L.C	1	\$204,257.15	2.29%	0	\$0.00	NA	0	\$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,324.22	6.49%	0	\$0.00	NA	0	\$0.
		EAST BOSTON SAVINGS BANK	1	\$365,097.31	4.1%	0	\$0.00	NA	0	\$0.
		EMC HOLDINGS LLC	1	\$352,269.56	3.95%	0	\$0.00	NA	0	\$0.
		F AND M BANK	1	\$123,775.69	1.39%	0	\$0.00	NA	0	\$0.
		FIRST COUNTY BANK, A CORPORATION	1	\$209,148.83	2.35%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES, LTD	1	\$199,375.98	2.24%	0	\$0.00	NA	0	\$0.
		GREENWAY MORTGAGE FUNDING CORP	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE INC	1	\$220,291.83	2.47%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	11	\$3,499,322.96	39.27%	0	\$0.00	NA	0	\$0.
		LEADER BANK, NA., A CORPORATION	1	\$276,089.60	3.1%	0	\$0.00	NA	0	\$0.
		LRS FINANCIAL NETWORK INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$0.
		LUXURY MORTGAGE CORP	1	\$253,101.24	2.84%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,996.35	1.94%	0	\$0.00	NA	0	\$0.
		PATRIOT BANK MORTGAGE, INC	1	\$296,024.86	3.32%	0	\$0.00	NA	0	\$0.
		PRESIDENTIAL BANK, FSB	1	\$74,672.85	0.84%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE BANKERS, INC	1	\$334,026.77	3.75%	0	\$0.00	NA	0	\$0.
		TAYLOR MORRISON HOME FUNDING LLC	1	\$307,707.25	3.45%	0	\$0.00	NA	0	\$0.
		THE EQUITABLE MORTGAGE CORPORATION	1	\$301,945.34	3.39%	0	\$0.00	NA	0	\$0.

	VIP MORTGAGE INC	1	\$272,674.98	3.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,909,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VK4	ALPINE BANK	1	\$146,058.27	11.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,705.32	9.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$260,730.85	20.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,150.10	10.89%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,829.50	10.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$239,934.96	18.78%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$118,425.59	9.27%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,004.62	9.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,277,839.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VL2	ALPINE BANK, A COLORADO CORPORATION	1	\$182,913.75	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$411,130.51	2.93%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$83,884.80	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$719,419.45	5.12%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$210,945.63	1.5%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$280,273.95	2%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$78,702.59	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$165,555.71	1.18%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C	1	\$161,558.46	1.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,048.03	1.58%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$266,457.61	1.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$88,819.21	0.63%	0	\$0.00	NA	0	\$0.
	COMMERCE HOME MORTGAGE	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,090.20	1.57%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$203,297.29	1.45%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$260,570.58	1.86%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$335,420.21	2.39%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP	3	\$686,684.89	4.89%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$315,702.96	2.25%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,026.66	2.42%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$384,883.23	2.74%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,376.01	1.41%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$403,489.62	2.87%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$3,102,443.64	22.1%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$561,534.80	4%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$559,561.03	3.99%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$387,884.02	2.76%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,840.35	0.54%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$108,556.82	0.77%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$224,944.46	1.6%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	3	\$784,540.84	5.59%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,966.67	2.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,099,679.70	7.83%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$346,394.92	2.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,039,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VM0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,246.33	6.2%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,193.58	6.76%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	15	\$1,870,569.68	87.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,149,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VN8	GROUP ONE MORTGAGE, INC	1	\$272,342.84	22.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$958,524.99	77.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,230,867.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2VP3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$395,040.46	2.43%	0	\$0.00	NA	0	\$0.



	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,613.55	1.59%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$332,931.27	2.05%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$273,334.24	1.68%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,662,108.85	10.24%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$404,459.02	2.49%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$222,048.03	1.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$210,129.60	1.29%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	33	\$9,917,626.91	61.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$355,134.75	2.19%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	2	\$632,583.24	3.9%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$378,794.32	2.33%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$343,343.03	2.12%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$428,243.83	2.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$16,226,675.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VQ1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,134.75	8.92%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$326,182.47	8.2%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$415,144.34	10.43%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$249,457.18	6.27%	0	\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPORATION	1	\$312,193.12	7.84%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$392,431.70	9.86%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$907,143.54	22.79%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$411,364.43	10.34%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$249,258.96	6.26%	0	\$0.00	NA	0	\$0.
	THE NEEDHAM BANK	1	\$361,747.59	9.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,980,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VR9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,217.09	2.8%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP INC	1	\$70,347.96	1.12%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,526.34	1.32%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$5,273,763.93	84.24%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$241,977.28	3.87%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,097.49	1.68%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE INC	1	\$212,728.35	3.4%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$98,626.51	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$6,260,284.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VS7	ALLEN TATE MORTGAGE SERVICES, INC	1	\$240,336.87	0.8%	0	\$0.00	NA	0	\$0.
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,360.76	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$317,906.03	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,817.06	1.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$144,761.66	0.48%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$654,798.24	2.17%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$318,946.59	1.06%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$124,551.81	0.41%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,535.20	1.32%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$157,240.09	0.52%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF NH	1	\$310,881.30	1.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$843,191.66	2.8%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	9	\$1,857,717.82	6.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$536,010.46	1.78%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$194,436.75	0.65%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$367,741.73	1.22%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$281,181.32	0.93%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$179,704.13	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$373,619.78	1.24%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$242,588.21	0.8%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$464,273.74	1.54%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$448,083.60	1.49%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$273,240.30	0.91%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE INC	1	\$173,408.25	0.58%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$332,352.30	1.1%	0	\$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC	1	\$394,639.20	1.31%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	6	\$1,486,903.82	4.93%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,600.57	1%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$276,275.09	0.92%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	3	\$464,317.00	1.54%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,453.11	2.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$280,507.38	0.93%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$111,623.29	0.37%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$222,633.45	0.74%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$3,614,579.62	11.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$297,477.58	0.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA, A CORPORATION	1	\$387,290.35	1.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA., A CORPORATION	1	\$239,605.50	0.79%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$249,552.32	0.83%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$267,559.48	0.89%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$298,946.88	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS INC	1	\$251,593.87	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	2	\$639,662.93	2.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$500,062.92	1.66%	0	\$0.00	NA	0	\$0.
	MOUNTAINONE BANK	1	\$112,633.82	0.37%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$1,204,391.54	4%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	2	\$541,015.91	1.79%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$272,759.47	0.9%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK	1	\$149,737.03	0.5%	0	\$0.00	NA	0	\$0.
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$416,221.10	1.38%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,173.72	0.66%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$199,373.24	0.66%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$224,210.16	0.74%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$249,561.73	0.83%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$206,851.98	0.69%	0	\$0.00	NA	0	\$0.

	PRIME MORTGAGE LENDING, INC	2	\$266,880.31	0.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$123,804.85	0.41%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK, FSB	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$148,865.35	0.49%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$167,741.33	0.56%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,142.30	0.49%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	3	\$877,507.43	2.91%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,038.98	1.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$328,913.67	1.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$295,295.64	0.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,998.28	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,840.99	0.74%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$621,395.84	2.06%	0	\$0.00	NA	0	\$0.
	WALLICK & VOLK INC	2	\$453,380.63	1.5%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,208.33	1.7%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$146,250.00	0.49%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,042.68	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$30,141,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VT5	AFFILIATED MORTGAGE COMPANY	1	\$271,961.86	0.9%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$213,310.61	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,658.51	0.66%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$319,485.29	1.06%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$209,662.23	0.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,915.32	0.6%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING LLC	1	\$259,260.11	0.86%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$203,857.03	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,074.65	0.5%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$178,294.07	0.59%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,826.91	0.26%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$304,237.66	1.01%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$212,065.73	0.7%	0	\$0.00	NA	0	\$0.

COMMONWEALTH MORTGAGE, LLC	1	\$111,823.74	0.37%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	7	\$1,486,476.04	4.92%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD. LP	1	\$193,813.48	0.64%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	3	\$395,959.55	1.31%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,128.60	1.19%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,850.78	0.63%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,817.81	0.87%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	1	\$303,647.11	1.01%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,980.74	0.88%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$106,111.37	0.35%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$277,796.99	0.92%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,967.90	0.59%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	2	\$539,835.92	1.79%	0	\$0.00	NA	0	\$0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,692.25	0.49%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	1	\$110,657.67	0.37%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,876.99	0.68%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,730.88	0.57%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,880.00	0.37%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	3	\$661,764.87	2.19%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$220,145.34	0.73%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$408,063.47	1.35%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,197,629.09	3.96%	0	\$0.00	NA	0	\$0.
GUARDHILL FINANCIAL CORP	1	\$129,918.08	0.43%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$212,593.25	0.7%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$283,978.10	0.94%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP	1	\$366,017.08	1.21%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$258,333.81	0.86%	0	\$0.00	NA	0	\$0.

HOMETRUST MORTGAGE COMPANY	1	\$135,570.30	0.45%	0	\$0.00	NA	0	\$0.
HOWARD BANK, A MARYLAND CORPORATION	1	\$338,318.85	1.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$623,578.17	2.06%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$255,972.32	0.85%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	10	\$2,298,471.11	7.61%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A., A CORPORATION	1	\$331,030.16	1.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA	4	\$1,020,786.47	3.38%	0	\$0.00	NA	0	\$0.
LEADER BANK, NA., A CORPORATION	1	\$372,845.22	1.23%	0	\$0.00	NA	0	\$0.
LENDING PARTNERS, LLC (THE)	1	\$247,101.90	0.82%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,315.33	0.77%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$397,742.29	1.32%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$360,264.90	1.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$227,633.27	0.75%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$401,959.83	1.33%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,936.17	0.78%	0	\$0.00	NA	0	\$0.
MILEND, INC	1	\$324,496.15	1.07%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE INC	1	\$247,583.46	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	5	\$1,463,039.12	4.84%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$414,938.13	1.37%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$137,660.88	0.46%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$291,350.19	0.96%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	2	\$405,978.52	1.34%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$305,497.02	1.01%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	1	\$270,005.51	0.89%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$657,907.98	2.18%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	1	\$149,674.23	0.5%	0	\$0.00	NA	0	\$0.
PERL MORTGAGE, INC	1	\$145,798.75	0.48%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$394,890.86	1.31%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$393,476.96	1.3%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE INC	2	\$363,824.29	1.2%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC	1	\$226,642.75	0.75%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$349,246.34	1.16%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$217,611.86	0.72%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$271,072.65	0.9%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,694.68	0.64%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$317,768.21	1.05%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,312.72	0.66%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	2	\$503,823.15	1.67%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$373,786.50	1.24%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$405,880.20	1.34%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,263.55	0.53%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC	1	\$242,891.35	0.8%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,734.92	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$331,020.20	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$30,208,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VU2	ALPINE BANK	1	\$116,969.24	5.97%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,894.19	6.32%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$115,670.59	5.9%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,449.95	6.14%	0	\$0.00	NA	0	\$0.
	CIBM BANK	1	\$121,990.00	6.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY & SOUTHERN BANK	1	\$134,316.37	6.85%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK	1	\$148,689.73	7.59%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,689.72	7.59%	0	\$0.00	NA	0	\$0.
	F&M BANK	1	\$138,777.07	7.08%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$113,356.72	5.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$146,582.28	7.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$122,961.30	6.27%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$130,344.70	6.65%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$128,864.43	6.57%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,689.73	7.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,960,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E2VV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,833.67	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$282,485.54	12.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,127,532.12	49.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$241,193.32	10.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$128,258.35	5.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$271,872.02	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,297,175.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VW8	ALLEN TATE MORTGAGE SERVICES, INC	1	\$173,951.63	7.55%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$303,174.36	13.16%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$413,284.24	17.94%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$209,251.98	9.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$591,664.33	25.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,101.09	8.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTONFIRST BANK	1	\$413,284.24	17.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VX6	ALERUS FINANCIAL NA	1	\$99,483.32	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,117.74	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,944.96	2.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$109,186.46	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,259.82	1.23%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$325,956.41	2.4%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$254,453.41	1.87%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$303,551.86	2.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$307,319.00	2.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	3.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$527,053.77	3.87%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$205,089.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$289,423.78	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$89,213.83	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,205.11	0.66%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, N.A	25	\$6,363,916.00	46.77%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$231,239.91	1.7%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$396,505.91	2.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$278,765.39	2.05%	0	\$0.00	NA	0	\$0.
	NEEDHAM BANK	1	\$108,633.03	0.8%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$267,664.92	1.97%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$257,051.87	1.89%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$274,352.66	2.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,191.81	1.51%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,610.75	2.83%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,894.81	1.76%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL INC	1	\$218,373.63	1.6%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$399,642.70	2.94%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	1	\$293,699.40	2.16%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,068.36	0.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$13,606,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2VY4	A & N MORTGAGE SERVICES, INC	1	\$271,688.08	1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA	2	\$612,043.43	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,360.32	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST BANK	1	\$412,856.12	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,180.04	0.72%	0	\$0.00	NA	0	\$0.
	ASHEVILLE SAVINGS BANK SSB	1	\$412,854.76	1.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,818.94	0.66%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE INC	1	\$411,374.89	1.51%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$396,010.29	1.46%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,316.21	1.39%	0	\$0.00	NA	0	\$0.
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$59,745.87	0.22%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$413,357.42	1.52%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$126,086.25	0.46%	0	\$0.00	NA	0	\$0.

	COMPASS MORTGAGE, INC	2	\$364,487.68	1.34%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,699.08	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$415,181.08	1.53%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,685.17	0.97%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$620,090.43	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$247,756.72	0.91%	0	\$0.00	NA	0	\$0.
	FISHER FINANCIAL GROUP, INC	1	\$390,558.33	1.44%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$233,938.48	0.86%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$342,977.61	1.26%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,497.54	0.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$419,503.24	1.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$588,862.85	2.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,829.12	1.32%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$242,935.69	0.89%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,654.77	0.56%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$605,571.10	2.23%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$311,245.80	1.15%	0	\$0.00	NA	0	\$0.
	JAMS-01, INC	1	\$333,538.75	1.23%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	23	\$6,146,952.61	22.63%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$200,631.98	0.74%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$131,753.96	0.48%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$151,463.26	0.56%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$280,667.39	1.03%	0	\$0.00	NA	0	\$0.
	MILLENIU HOME MORTGAGE, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$649,511.53	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$295,995.55	1.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$363,257.90	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$289,449.32	1.07%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	2	\$661,023.62	2.43%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$363,298.55	1.34%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$247,816.20	0.91%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	2	\$569,767.69	2.1%	0	\$0.00	NA	0	\$0.
		1	\$327,117.39	1.2%	0	\$0.00	NA	0	\$0.

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PRESIDENTIAL BANK, FSB	2	\$469,918.95	1.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$154,441.68	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,990.91	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$224,018.57	0.82%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$277,554.14	1.02%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$413,262.28	1.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,629.34	0.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$373,211.20	1.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,121.93	0.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$906,829.86	3.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,952.53	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$344,960.15	1.27%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$228,001.11	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$296,064.03	1.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$573,744.06	2.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$350,903.64	1.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,386.70	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,168,220.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2VZ1	A & N MORTGAGE SERVICES, INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$206,603.94	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,225.84	0.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,030.69	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$342,529.37	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,712.79	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$198,287.56	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$539,185.91	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,772.05	0.33%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$648,344.00	0.57%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,859.44	0.22%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$252,794.64	0.22%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$766,136.03	0.67%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC	1	\$263,667.95	0.23%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,119.44	0.17%	0	\$0.00	NA	0 \$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$384,598.75	0.34%	0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$356,417.59	0.31%	0	\$0.00	NA	0 \$0.
	AXIOM FINANCIAL, LLC	2	\$569,673.11	0.5%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC	1	\$356,917.59	0.31%	0	\$0.00	NA	0 \$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,967.44	0.33%	0	\$0.00	NA	0 \$0.
	BCB COMMUNITY BANK	1	\$212,089.40	0.19%	0	\$0.00	NA	0 \$0.
	BELL STATE BANK & TRUST	1	\$301,397.08	0.26%	0	\$0.00	NA	0 \$0.
	BLUELEAF LENDING LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	0 \$0.
	BRAZOS NATIONAL BANK	1	\$202,874.67	0.18%	0	\$0.00	NA	0 \$0.
	CA LENDING, INC	1	\$207,210.49	0.18%	0	\$0.00	NA	0 \$0.
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$351,535.63	0.31%	0	\$0.00	NA	0 \$0.
	CAPGROW HOME MORTGAGE LLC	2	\$453,751.04	0.4%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER L.L.C	6	\$1,821,080.44	1.59%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$187,793.72	0.16%	0	\$0.00	NA	0 \$0.
	CAPITAL CITY BANK	2	\$588,843.85	0.52%	0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,517.96	0.27%	0	\$0.00	NA	0 \$0.
	COMMERCE UNION BANK	1	\$316,045.57	0.28%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC	1	\$332,102.78	0.29%	0	\$0.00	NA	0 \$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,933.82	0.36%	0	\$0.00	NA	0 \$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$226,900.00	0.2%	0	\$0.00	NA	0 \$0.
	EAGLEBANK, A CORPORATION	1	\$622,798.87	0.54%	0	\$0.00	NA	0 \$0.
	EMC HOLDINGS LLC	1	\$253,909.85	0.22%	0	\$0.00	NA	0 \$0.
	FEARON FINANCIAL, LLC	1	\$205,227.63	0.18%	0	\$0.00	NA	0 \$0.

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$238,936.50	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK	1	\$286,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$333,448.90	0.29%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$265,858.55	0.23%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$524,470.58	0.46%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$206,115.06	0.18%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$347,003.23	0.3%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$229,006.78	0.2%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$249,842.33	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$427,875.26	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	5	\$2,176,187.95	1.9%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,222.07	0.46%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	2	\$414,284.19	0.36%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES	1	\$189,088.16	0.17%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST, A CORPORATION	1	\$370,409.66	0.32%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$214,080.86	0.19%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$345,020.36	0.3%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	224	\$61,396,996.69	53.71%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$422,592.03	0.37%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	1	\$545,243.37	0.48%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$211,771.11	0.19%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$503,200.00	0.44%	0	\$0.00	NA	0	\$0.
	MAIN BANK	2	\$422,141.36	0.37%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,959.28	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$622,682.74	0.54%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,075,712.53	0.94%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,963.46	0.23%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$448,076.21	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,230.48	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,731.02	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$269,406.27	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$381,629.08	0.33%	0	\$0.00	NA	0	\$0.

	MOUNTAINONE BANK	2	\$851,256.75	0.74%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP	1	\$264,862.82	0.23%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK	1	\$243,952.60	0.21%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$255,901.30	0.22%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	2	\$687,219.10	0.6%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$247,920.41	0.22%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$362,941.73	0.32%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$224,735.11	0.2%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$515,287.64	0.45%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$227,722.29	0.2%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	2	\$647,039.29	0.57%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$486,777.15	0.43%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$174,673.38	0.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$276,811.53	0.24%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$428,090.58	0.37%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$540,151.54	0.47%	0	\$0.00	NA	0	\$0.
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$403,766.45	0.35%	0	\$0.00	NA	0	\$0.
	PROVIDENT MORTGAGE CORPORATION	1	\$308,461.08	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$371,756.84	0.33%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,597.01	0.2%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$347,994.66	0.3%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,905.57	0.22%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	4	\$1,220,198.91	1.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	5	\$1,950,329.80	1.71%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,311.46	0.27%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$272,828.63	0.24%	0	\$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$192,174.90	0.17%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	3	\$674,907.67	0.59%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,467,905.61	1.28%	0	\$0.00	NA	0	\$0.
		1	\$413,429.55	0.36%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,028.00	0.26%	0	\$0.00	NA	0 \$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,175.88	0.22%	0	\$0.00	NA	0 \$0.
	THE BANK OF CANTON	1	\$378,375.46	0.33%	0	\$0.00	NA	0 \$0.
	THE DART BANK	1	\$248,931.22	0.22%	0	\$0.00	NA	0 \$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM, INC	1	\$299,701.70	0.26%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE HOUSE, INC	1	\$259,420.05	0.23%	0	\$0.00	NA	0 \$0.
	TOWNEBANK	1	\$249,584.93	0.22%	0	\$0.00	NA	0 \$0.
	TOWNEBANK MORTGAGE	1	\$228,754.38	0.2%	0	\$0.00	NA	0 \$0.
	TOWNSTONE FINANCIAL INC	2	\$367,122.48	0.32%	0	\$0.00	NA	0 \$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00	NA	0 \$0.
	TRIDENT MORTGAGE COMPANY LP	5	\$1,446,043.36	1.26%	0	\$0.00	NA	0 \$0.
	TUCKER MORTGAGE, LLC	1	\$415,217.28	0.36%	0	\$0.00	NA	0 \$0.
	UNION BANK AND TRUST COMPANY	2	\$602,632.82	0.53%	0	\$0.00	NA	0 \$0.
	VILLAGE BANK MORTGAGE CORPORATION	1	\$248,931.23	0.22%	0	\$0.00	NA	0 \$0.
	VIP MORTGAGE INC	2	\$615,856.97	0.54%	0	\$0.00	NA	0 \$0.
	WATERMARK CAPITAL, INC	1	\$323,610.59	0.28%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$271,554.81	0.24%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$393,644.90	0.34%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	2	\$447,270.23	0.39%	0	\$0.00	NA	0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$436,194.71	0.38%	0	\$0.00	NA	0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$391,600.42	0.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>402</b>	<b>\$114,316,348.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E2W23	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$256,490.04	1.93%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,461.19	3.01%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,649.78	1.96%	0	\$0.00	NA	0 \$0.
	BANK OF ENGLAND	2	\$765,966.83	5.78%	0	\$0.00	NA	0 \$0.

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	3.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$410,446.38	3.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$449,407.42	3.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,859.31	3.02%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$721,016.83	5.44%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC	1	\$353,371.87	2.66%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$307,303.00	2.32%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,049.97	3.13%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	14	\$3,711,159.64	27.99%	0	\$0.00	NA	0	\$0.
	LEADER BANK, NA	1	\$332,000.00	2.5%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$349,728.27	2.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$352,285.48	2.66%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$409,460.09	3.09%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC	1	\$231,694.49	1.75%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$449,407.42	3.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$374,506.18	2.82%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$366,074.51	2.76%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$415,874.53	3.14%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$379,381.60	2.86%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$282,578.72	2.13%	0	\$0.00	NA	0	\$0.
	TIDEWATER HOME FUNDING, LLC	1	\$261,292.87	1.97%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$189,744.07	1.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$13,260,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2W31	JPMORGAN CHASE BANK, N.A	15	\$2,469,222.93	94.07%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$155,633.75	5.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,624,856.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2W49	JPMORGAN CHASE BANK, N.A	6	\$1,606,593.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,606,593.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2W56	JPMORGAN CHASE BANK, N.A	2	\$1,439,658.04	56.79%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL	1	\$476,371.86	18.79%	0	\$0.00	NA	0	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$618,899.46	24.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$2,534,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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3140E2W64	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,388.61	2.34%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	44	\$12,599,848.70	88.32%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$314,070.38	2.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$415,741.90	2.91%	0	\$0.00	NA	0	\$0.
	SANDY SPRING BANK	1	\$296,103.95	2.08%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,564.24	2.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$14,265,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2W72	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$260,110.26	21.78%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	4	\$934,413.48	78.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,194,523.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2W80	JPMORGAN CHASE BANK, N.A	36	\$4,946,420.96	98.39%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC	1	\$80,893.33	1.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,027,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E2W98	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,306.72	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$147,756.72	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK	1	\$403,335.94	1.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$299,485.19	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,539.64	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,683.22	1.46%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,001,824.68	3.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$361,138.27	1.32%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$89,848.84	0.33%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$362,416.13	1.33%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,494,711.31	5.47%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$340,389.36	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$411,791.53	1.51%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$262,059.10	0.96%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$349,346.25	1.28%	0	\$0.00	NA	0	\$0.
		1	\$374,356.48	1.37%	0	\$0.00	NA	0	\$0.

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GUARANTEED RATE, INC	5	\$1,826,112.71	6.68%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$306,506.20	1.12%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$1,580,223.62	5.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,343.73	1.52%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$399,313.58	1.46%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,957.08	1.09%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION	1	\$243,598.93	0.89%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	4	\$1,481,025.79	5.42%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$316,778.44	1.16%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$354,041.94	1.3%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$328,185.77	1.2%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	4	\$1,402,173.50	5.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	1	\$287,526.61	1.05%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	3	\$1,131,094.29	4.14%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$349,916.74	1.28%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$355,684.98	1.3%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC	1	\$296,511.81	1.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,899.49	2.44%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	3	\$953,823.17	3.49%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC	2	\$713,334.53	2.61%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	2	\$656,932.81	2.4%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$253,000.00	0.93%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$298,429.60	1.09%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	2	\$578,616.47	2.12%	0	\$0.00	NA	0	\$0.
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,253.25	1.52%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC	1	\$360,340.10	1.32%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$344,407.97	1.26%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$410,643.73	1.5%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	1.52%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$314,572.08	1.15%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC	1	\$416,093.18	1.52%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC	1	\$299,506.88	1.1%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$405,263.18	1.48%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,093,767.72	4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,355.33	1.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$27,327,568.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WA5	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,556.63	13.25%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	5	\$786,705.11	61.14%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,184.39	13.46%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$156,355.48	12.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,286,801.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WB3	AMERICAN FINANCING CORPORATION	1	\$140,650.00	8.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,565.40	6.41%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$138,825.16	7.97%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$126,826.69	7.28%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	7	\$840,967.20	48.28%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,456.72	7.49%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,480.49	7.09%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$129,019.20	7.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,741,790.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WC1	ASPIRE FINANCIAL, INC	1	\$86,537.98	0.34%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	260	\$25,036,731.98	99.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>261</b>	<b>\$25,123,269.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WD9	JPMORGAN CHASE BANK, N.A	16	\$1,201,374.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,201,374.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WE7	JPMORGAN CHASE BANK, N.A	172	\$12,736,395.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$12,736,395.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E2WF4	CAPGROW HOME MORTGAGE LLC	1	\$115,941.86	0.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$116,664.92	0.53%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	170	\$21,639,412.69	98.28%	0	\$0.00	NA	0	\$0.

		THE DART BANK	1	\$146,859.69	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>173</b>	<b>\$22,018,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WG2		JPMORGAN CHASE BANK, N.A	10	\$1,279,172.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,279,172.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WH0		JPMORGAN CHASE BANK, N.A	14	\$1,354,924.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,354,924.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WJ6		JPMORGAN CHASE BANK, N.A	42	\$6,771,867.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,771,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WK3		JPMORGAN CHASE BANK, N.A	68	\$14,365,265.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$14,365,265.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WL1		ASSURED MORTGAGE INC	1	\$156,583.97	2.48%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,084.43	2.14%	0	\$0.00	NA	0	\$0.
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,743.30	1.47%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	36	\$5,530,421.02	87.54%	0	\$0.00	NA	0	\$0.
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,068.26	1.41%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,514.01	2.49%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORPORATION	1	\$156,317.31	2.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$6,317,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WM9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,878.76	2.41%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND, A CORPORATION	1	\$93,382.24	2.5%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	36	\$3,444,913.68	92.27%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE SERVICES INC	1	\$105,161.34	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,733,336.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WN7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$549,242.25	4.21%	0	\$0.00	NA	0	\$0.
		AUGUSTA FINANCIAL, INC	1	\$613,800.00	4.71%	0	\$0.00	NA	0	\$0.
		BEVERLY BANK	1	\$471,834.25	3.62%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE MORTGAGE LLC	1	\$492,853.29	3.78%	0	\$0.00	NA	0	\$0.
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$522,000.00	4%	0	\$0.00	NA	0	\$0.
		JAMS-01, INC	1	\$421,110.00	3.23%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, N.A	17	\$8,520,571.88	65.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$449,865.24	3.45%	0	\$0.00	NA	0	\$0.
	PATRIOT COMMUNITY BANK	1	\$515,507.70	3.95%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$485,594.30	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$13,042,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WP2	JPMORGAN CHASE BANK, N.A	22	\$1,511,207.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,511,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WQ0	JPMORGAN CHASE BANK, N.A	11	\$1,452,750.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,452,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WR8	JPMORGAN CHASE BANK, N.A	15	\$4,068,137.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,068,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WS6	JPMORGAN CHASE BANK, N.A	12	\$6,085,694.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$6,085,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2WT4	AMERICAN CHARTERED BANK	1	\$289,582.17	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION	1	\$147,358.15	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,469.57	1.64%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$406,451.76	1.73%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$244,956.57	1.04%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS LLC	1	\$317,331.39	1.35%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$199,422.72	0.85%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$246,685.61	1.05%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$452,663.38	1.93%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	60	\$14,718,553.86	62.62%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$283,087.14	1.2%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP	1	\$299,153.15	1.27%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$570,015.82	2.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,205.01	1.22%	0	\$0.00	NA	0	\$0.
	PERFORMANCE FINANCIAL INC	1	\$415,796.36	1.77%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$299,577.30	1.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$564,867.35	2.4%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$260,873.58	1.11%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	5	\$2,132,066.16	9.07%	0	\$0.00	NA	0	\$0.
		1	\$247,649.10	1.05%	0	\$0.00	NA	0	\$0.

	TAYLOR MORRISON HOME FUNDING LLC								
	THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$383,620.28	1.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,848.88	1.06%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP	1	\$103,302.99	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,503,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WU1	ALPHA MORTGAGE CORPORATION	1	\$142,466.38	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,815.64	1.98%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$124,463.17	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$6,507,921.13	92.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,595.16	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,064,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WV9	JPMORGAN CHASE BANK, N.A	21	\$3,433,464.82	95.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,930.00	4.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,601,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WW7	JPMORGAN CHASE BANK, N.A	12	\$2,229,148.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WX5	JPMORGAN CHASE BANK, N.A	6	\$1,259,123.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,259,123.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WY3	JPMORGAN CHASE BANK, N.A	9	\$2,298,216.70	86.52%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$358,063.48	13.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,656,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2WZ0	JPMORGAN CHASE BANK, N.A	17	\$3,188,544.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,188,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E2XA4	ALL WESTERN MORTGAGE, INC	1	\$347,487.32	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$280,733.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,556.19	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,383.87	0.88%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	1	\$282,994.08	0.64%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY								
ATLANTIC COAST MORTGAGE, LLC	1	\$400,604.61	0.91%	0	\$0.00	NA	0	\$0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$378,290.56	0.86%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND	1	\$293,067.61	0.66%	0	\$0.00	NA	0	\$0.
BARRINGTON BANK & TRUST COMPANY N.A	3	\$855,208.47	1.94%	0	\$0.00	NA	0	\$0.
BARRONS MORTGAGE GROUP, LTD	1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$372,912.20	0.84%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$302,023.93	0.68%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$287,546.75	0.65%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	2	\$617,396.82	1.4%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	2	\$574,823.26	1.3%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$364,412.91	0.82%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	2	\$486,654.12	1.1%	0	\$0.00	NA	0	\$0.
EAGLEBANK	1	\$196,754.00	0.45%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	1	\$389,929.71	0.88%	0	\$0.00	NA	0	\$0.
FIDELITY BANK	1	\$415,769.36	0.94%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$583,866.25	1.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC	1	\$408,209.20	0.92%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,671.32	0.94%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$243,524.47	0.55%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	0.94%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP	1	\$305,507.81	0.69%	0	\$0.00	NA	0	\$0.
GMFS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,398.44	0.84%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,421.40	0.8%	0	\$0.00	NA	0	\$0.
GOOGAIN, INC	1	\$359,382.23	0.81%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC	1	\$283,073.01	0.64%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	16	\$5,700,446.91	12.9%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$262,800.00	0.59%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$336,906.09	0.76%	0	\$0.00	NA	0	\$0.
	10	\$3,417,637.75	7.73%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUILD MORTGAGE COMPANY	2	\$735,295.85	1.66%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ASSURED CORPORATION	1	\$227,800.00	0.52%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,148.54	0.8%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP	1	\$314,525.57	0.71%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	19	\$5,517,726.29	12.49%	0	\$0.00	NA	\$0.
	LEADER BANK, NA	1	\$357,948.03	0.81%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$787,318.62	1.78%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,385.67	0.94%	0	\$0.00	NA	\$0.
	MILEND, INC	1	\$358,634.70	0.81%	0	\$0.00	NA	\$0.
	MILLENIUM HOME MORTGAGE, LLC	1	\$202,500.00	0.46%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	1	\$414,302.97	0.94%	0	\$0.00	NA	\$0.
	MOUNTAINONE BANK	1	\$416,243.73	0.94%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$355,376.27	0.8%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	1	\$416,314.57	0.94%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$401,367.34	0.91%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,385.25	0.84%	0	\$0.00	NA	\$0.
	NORTHERN BANK & TRUST COMPANY	1	\$361,641.57	0.82%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	1	\$320,406.81	0.73%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$832,647.98	1.88%	0	\$0.00	NA	\$0.
	PATRIOT COMMUNITY BANK	1	\$415,627.28	0.94%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$795,691.02	1.8%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$749,352.82	1.7%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$416,299.61	0.94%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	1	\$325,498.06	0.74%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$350,435.43	0.79%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$409,980.72	0.93%	0	\$0.00	NA	\$0.
	SFMC LP	1	\$394,662.04	0.89%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$161,550.00	0.37%	0	\$0.00	NA	\$0.
	SKYLINE FINANCIAL CORP	1	\$97,842.37	0.22%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$411,836.51	0.93%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$363,913.72	0.82%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,517.46	0.68%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$359,224.63	0.81%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$735,358.58	1.66%	0	\$0.00	NA	\$0.



	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,685.55	0.94%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$397,331.53	0.9%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,229.27	0.94%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$307,482.68	0.7%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$220,152.99	0.5%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	1	\$232,142.02	0.53%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$750,005.60	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$44,191,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E2XB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,425.57	1.81%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$304,519.99	1.51%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$335,447.71	1.67%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$391,500.00	1.94%	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC	1	\$407,942.78	2.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$346,500.00	1.72%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,116,529.83	10.51%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$384,993.15	1.91%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$319,906.69	1.59%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$385,726.02	1.92%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$395,018.35	1.96%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$615,500.00	3.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,517.46	1.49%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$363,164.93	1.8%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,686,169.99	8.38%	0	\$0.00	NA	0	\$0.
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$375,470.22	1.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$246,204.30	1.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$375,160.92	1.86%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$406,930.02	2.02%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	1	\$315,424.21	1.57%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	11	\$2,670,645.96	13.27%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$361,442.63	1.8%	0	\$0.00	NA	0	\$0.
		1	\$387,600.00	1.93%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A., A CORPORATION								
	LEADER BANK, NA	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$349,472.85	1.74%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	1	\$324,299.92	1.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$329,469.21	1.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$336,980.36	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$114,478.76	0.57%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	2	\$831,071.94	4.13%	0	\$0.00	NA	0	\$0.
	NFM INC	1	\$356,474.06	1.77%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$415,685.55	2.06%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	3	\$971,492.88	4.83%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	1.9%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$381,424.65	1.89%	0	\$0.00	NA	0	\$0.
	STC CAPITAL BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$212,513.19	1.06%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$170,980.49	0.85%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,692.07	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$20,130,091.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3A25	1ST PORTFOLIO LENDING CORPORATION	2	\$970,706.31	1.16%	0	\$0.00	NA	0	\$0.
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.36%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$447,396.53	0.53%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$571,229.51	0.68%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$444,400.58	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,201,666.58	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$242,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A	1	\$416,393.81	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$219,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$395,416.61	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$287,532.17	0.34%	0	\$0.00	NA	0	\$0.

BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$355,725.17	0.43%	0	\$0.00	NA	0	\$0.
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	4	\$964,915.26	1.15%	0	\$0.00	NA	0	\$0.
BANKFIRSTFINANCIAL SERVICES, A MISSISSIPPI BANKING COPORATIO	1	\$343,749.57	0.41%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$550,573.13	0.66%	0	\$0.00	NA	0	\$0.
BANKPLUS A CORPORATION	1	\$314,336.23	0.38%	0	\$0.00	NA	0	\$0.
BANKVISTA	3	\$587,568.89	0.7%	0	\$0.00	NA	0	\$0.
BANKWEST INC	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	2	\$661,849.30	0.79%	0	\$0.00	NA	0	\$0.
BLUE HILLS BANK, A SAVINGS BANK	1	\$224,668.54	0.27%	0	\$0.00	NA	0	\$0.
BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$252,806.96	0.3%	0	\$0.00	NA	0	\$0.
BROOKLINE BANK	2	\$740,415.75	0.89%	0	\$0.00	NA	0	\$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$340,062.55	0.41%	0	\$0.00	NA	0	\$0.
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$263,190.69	0.31%	0	\$0.00	NA	0	\$0.
CAPITAL CITY BANK	2	\$478,953.09	0.57%	0	\$0.00	NA	0	\$0.
CDC FEDERAL CREDIT UNION	2	\$395,982.71	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$360,373.31	0.43%	0	\$0.00	NA	0	\$0.
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$637,860.91	0.76%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,210.51	0.23%	0	\$0.00	NA	0	\$0.
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$337,901.47	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST BANK, A CORPORATION	1	\$160,206.77	0.19%	0	\$0.00	NA	0	\$0.
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$0.
CORE BANK	1	\$288,579.88	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
CUSTOMERS BANK, A CORPORATION	1	\$258,498.67	0.31%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$234,683.45	0.28%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL	1	\$220,202.99	0.26%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, LLC	1	\$250,154.88	0.3%	0	\$0.00	NA	0	\$0.
F & M BANK A STATE BANK	1	\$224,335.99	0.27%	0	\$0.00	NA	0	\$0.
F & M BANK, A STATE BANK	2	\$550,647.78	0.66%	0	\$0.00	NA	0	\$0.
FAIRFIELD COUNTY BANK	3	\$1,142,679.35	1.37%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK	1	\$209,640.70	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK SOUTHWEST	1	\$222,875.53	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,922.02	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,174.91	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$191,433.37	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$197,712.17	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$252,532.36	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$380,146.58	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$356,474.06	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ELK RIVER	1	\$194,561.75	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$687,582.97	0.82%	0	\$0.00	NA	0	\$0.
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$403,358.86	0.48%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,568.07	0.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	2	\$548,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$152,953.28	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, AMINNESOTA LIMITED LIABILITY CO	1	\$359,386.79	0.43%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$499,226.62	0.6%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$267,276.69	0.32%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK USA, INC	1	\$171,499.10	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$318,669.27	0.38%	0	\$0.00	NA	0	\$0.
	HOME SERRVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$312,492.32	0.37%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$416,385.67	0.5%	0	\$0.00	NA	0	\$0.
	HOMELAND MORTGAGE CO	1	\$248,457.22	0.3%	0	\$0.00	NA	0	\$0.
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE LLC	1	\$231,124.95	0.28%	0	\$0.00	NA	0	\$0.
		1	\$222,591.17	0.27%	0	\$0.00	NA	0	\$0.

	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, LLC								
	HOMESERVICES LENDING	3	\$731,248.23	0.87%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COPROATION	1	\$159,534.05	0.19%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	7	\$1,874,253.64	2.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$191,621.03	0.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$246,636.11	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE CORP	1	\$179,605.11	0.21%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE	1	\$189,954.03	0.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC SBA EDINA REALTY MORTGAGE LLC	1	\$202,905.64	0.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$978,340.17	1.17%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$359,476.67	0.43%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$679,840.55	0.81%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$187,723.04	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$208,696.18	0.25%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$371,359.38	0.44%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$347,272.43	0.42%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIAMILITY CORPORATION	1	\$410,800.19	0.49%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LIABIKITY CORPORATION	1	\$219,350.75	0.26%	0	\$0.00	NA	0	\$0.
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$388,933.78	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPOATION	1	\$242,918.13	0.29%	0	\$0.00	NA	0	\$0.
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,556.62	0.36%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$201,910.29	0.24%	0	\$0.00	NA	0	\$0.

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$423,891.06	0.51%	0	\$0.00	NA	0	\$0.
JEAN D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,542.08	0.39%	0	\$0.00	NA	0	\$0.
JEANNA D'ARC CRECIT UNION A STATE CHARTERED CRECIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$698,975.09	0.84%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,284.74	0.63%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$202,205.63	0.24%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,356.11	0.18%	0	\$0.00	NA	0	\$0.
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILTY CO	1	\$396,377.44	0.47%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$249,960.14	0.3%	0	\$0.00	NA	0	\$0.
MACATAWA BANK	1	\$152,784.43	0.18%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,599.48	0.48%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$318,228.07	0.38%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$453,987.65	0.54%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$416,393.65	0.5%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$1,626,772.51	1.94%	0	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$173,743.67	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$431,267.46	0.52%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$253,848.64	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$255,655.16	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	6	\$1,529,976.03	1.83%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE	1	\$287,575.72	0.34%	0	\$0.00	NA	0	\$0.
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$414,649.44	0.5%	0	\$0.00	NA	0	\$0.
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$298,366.87	0.36%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,395.26	0.5%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK OF COMMERCE	1	\$169,554.78	0.2%	0	\$0.00	NA	0	\$0.
NOTHNAGLE HOME SECURITIES CORP	1	\$187,822.89	0.22%	0	\$0.00	NA	0	\$0.
OPTIONS, LLC	1	\$219,538.68	0.26%	0	\$0.00	NA	0	\$0.
PACIFIC HORIZON BANCORP, INC., A	1	\$292,146.74	0.35%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.25%	0	\$0.00	NA	\$0.
	PATRIOT BANK, A BANKING CORPORATION	1	\$180,034.38	0.22%	0	\$0.00	NA	\$0.
	PB MORTGAGE SERVICES	1	\$152,455.39	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$187,726.70	0.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$356,675.75	0.43%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$235,501.15	0.28%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,720.05	0.27%	0	\$0.00	NA	\$0.
	PINNACLE BANK	2	\$435,366.19	0.52%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,354.32	0.22%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$399,410.72	0.48%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$271,600.00	0.32%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,452.05	0.28%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,077.84	0.36%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$235,312.71	0.28%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,130,507.30	1.35%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$309,085.16	0.37%	0	\$0.00	NA	\$0.
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$233,174.98	0.28%	0	\$0.00	NA	\$0.
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$241,897.84	0.29%	0	\$0.00	NA	\$0.
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$465,322.58	0.56%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$223,175.10	0.27%	0	\$0.00	NA	\$0.
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$412,641.19	0.49%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$229,661.16	0.27%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$198,911.25	0.24%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,673.48	0.28%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$178,140.66	0.21%	0	\$0.00	NA	\$0.

	TEXAS LOAN STAR, INC	1	\$411,900.34	0.49%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$182,484.33	0.22%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,822.70	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$862,905.60	1.03%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$197,622.29	0.24%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	92	\$25,345,293.81	30.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$423,180.42	0.51%	0	\$0.00	NA	0	\$0.
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$323,322.97	0.39%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE	1	\$216,181.05	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$411,913.08	0.49%	0	\$0.00	NA	0	\$0.
	VISION BANK	1	\$166,956.94	0.2%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$198,731.79	0.24%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$243,645.30	0.29%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$278,092.97	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>303</b>	<b>\$83,653,660.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3A41	BANKERS TRUST COMPANY	1	\$121,714.75	2.77%	0	\$0.00	NA	0	\$0.
	CDC FEDERAL CREDIT UNION	1	\$117,828.47	2.68%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$120,293.94	2.73%	0	\$0.00	NA	0	\$0.
	F & M BANK	1	\$111,437.77	2.53%	0	\$0.00	NA	0	\$0.
	F & M BANK A STATE BANK	1	\$110,672.43	2.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	2	\$236,852.90	5.38%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,825.56	2.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$121,500.00	2.76%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	2.72%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING	1	\$124,087.58	2.82%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$122,321.92	2.78%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$115,485.66	2.62%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$120,474.61	2.74%	0	\$0.00	NA	0	\$0.
	MACATAWA BANK	1	\$117,153.24	2.66%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$124,631.10	2.83%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$481,092.65	10.94%	0	\$0.00	NA	0	\$0.
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$118,627.30	2.7%	0	\$0.00	NA	0	\$0.



	PARAGON HOME LOANS INC	1	\$121,883.16	2.77%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORPORATION	1	\$119,645.87	2.72%	0	\$0.00	NA	0	\$0.
	RIVER TOWN BANK	1	\$122,818.80	2.79%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$118,486.19	2.69%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	11	\$1,292,978.08	29.39%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO	1	\$119,819.26	2.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,399,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3A58	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$95,716.69	1.7%	0	\$0.00	NA	0	\$0.
	BANK'34, A CORPORATION	1	\$107,919.37	1.91%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$100,757.34	1.79%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$87,660.53	1.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$103,347.52	1.83%	0	\$0.00	NA	0	\$0.
	F & M BANK, A STATE BANK	1	\$94,713.39	1.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$104,847.37	1.86%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$102,149.29	1.81%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$97,358.27	1.73%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$96,853.91	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CURCES, A NEW MEXICO CORPORATION	1	\$104,191.60	1.85%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$93,000.00	1.65%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$107,685.48	1.91%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST	1	\$99,698.29	1.77%	0	\$0.00	NA	0	\$0.
	GUARDIAN SAVINGS BANK, FSB	1	\$89,869.17	1.59%	0	\$0.00	NA	0	\$0.
	HOME SERVICES LENDING	1	\$99,704.88	1.77%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING	1	\$99,708.78	1.77%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$207,038.12	3.67%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$94,214.91	1.67%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,674.17	1.91%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$200,631.03	3.56%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,384.16	1.83%	0	\$0.00	NA	0	\$0.

	KANZA BANK, A CORPORATION	1	\$93,214.30	1.65%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST CREDIT UNION	1	\$107,681.27	1.91%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$102,456.84	1.82%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$94,723.34	1.68%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$107,840.89	1.91%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,732.33	1.63%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$99,852.68	1.77%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	20	\$1,943,640.52	34.45%	0	\$0.00	NA	0	\$0.
	UNION TRUST MORTGAGE CORPORATION	1	\$104,845.31	1.86%	0	\$0.00	NA	0	\$0.
	US EAGLE FEDERAL CREDIT COURT	1	\$108,841.54	1.93%	0	\$0.00	NA	0	\$0.
	WELCOME HOME FINANCE	1	\$90,867.71	1.61%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$101,849.74	1.81%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$95,860.44	1.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$5,641,383.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3A66	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,995.18	3.81%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$52,840.11	3%	0	\$0.00	NA	0	\$0.
	BANKIOWA, AN IOWA CHARTERED BANK	1	\$59,911.61	3.41%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$74,889.51	4.26%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$79,879.51	4.54%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$55,834.74	3.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$82,749.58	4.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WALKER	1	\$74,890.98	4.26%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	2	\$162,263.77	9.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,877.35	4.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	1	\$71,500.00	4.07%	0	\$0.00	NA	0	\$0.
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$72,394.61	4.12%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$54,918.97	3.12%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE, INC	1	\$82,475.82	4.69%	0	\$0.00	NA	0	\$0.
	RESOURCE BANK, N.A	1	\$54,920.04	3.12%	0	\$0.00	NA	0	\$0.

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	SIMMONS FIRST NATIONAL BANK	1	\$84,874.78	4.83%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	8	\$555,397.71	31.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,758,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3A74	1ST MARINER BANK A BANKING CORPORATION	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$171,000.00	2.57%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$173,610.48	2.61%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$153,388.38	2.3%	0	\$0.00	NA	0	\$0.
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$174,559.17	2.62%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$172,803.60	2.6%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$156,534.04	2.35%	0	\$0.00	NA	0	\$0.
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$161,277.49	2.42%	0	\$0.00	NA	0	\$0.
	FIRST CREDIT UNION	1	\$163,000.00	2.45%	0	\$0.00	NA	0	\$0.
	GIBRALTAR LENDING, LLC	1	\$171,763.03	2.58%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY	1	\$150,633.04	2.26%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,624.33	2.47%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$166,020.95	2.49%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$164,772.68	2.47%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,100.00	2.55%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	1	\$157,482.73	2.36%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$174,758.90	2.62%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$153,787.83	2.31%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,800.51	4.89%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	18	\$2,881,859.31	43.28%	0	\$0.00	NA	0	\$0.
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$161,500.00	2.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,659,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3A82	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$0.

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,214.83	1.43%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$132,905.00	1.42%	0	\$0.00	NA	0	\$0.
BRYANT BANK	1	\$138,976.27	1.48%	0	\$0.00	NA	0	\$0.
CDC FEDERAL CREDIT UNION	1	\$148,944.51	1.59%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,655.00	1.47%	0	\$0.00	NA	0	\$0.
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$148,295.41	1.58%	0	\$0.00	NA	0	\$0.
FIRST MIDWEST BANK, A STATE BANK	1	\$139,807.11	1.49%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$127,324.34	1.36%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK CENTRAL TEXAS	1	\$147,696.23	1.58%	0	\$0.00	NA	0	\$0.
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$142,303.68	1.52%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$137,330.53	1.46%	0	\$0.00	NA	0	\$0.
GUARANTY BANK, A CORPORATION	1	\$135,812.63	1.45%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,635.64	1.4%	0	\$0.00	NA	0	\$0.
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$126,175.92	1.35%	0	\$0.00	NA	0	\$0.
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$135,820.91	1.45%	0	\$0.00	NA	0	\$0.
MEMBER OPTIONS, LLC	1	\$145,798.84	1.56%	0	\$0.00	NA	0	\$0.
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,859.85	1.45%	0	\$0.00	NA	0	\$0.
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,000.00	1.49%	0	\$0.00	NA	0	\$0.
MORTGAGE EQUITY PARTNERS LLC	1	\$137,369.77	1.47%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$130,779.58	1.39%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,406.29	1.5%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$129,421.45	1.38%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$139,362.74	1.49%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$134,214.83	1.43%	0	\$0.00	NA	0	\$0.
RCB BANK A CORPORATION	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$144,000.00	1.54%	0	\$0.00	NA	0	\$0.
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$135,732.75	1.45%	0	\$0.00	NA	0	\$0.

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$146,947.27	1.57%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK	1	\$149,087.33	1.59%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	34	\$4,695,473.68	50.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,575.38	1.35%	0	\$0.00	NA	0	\$0.
	VISIONBANK	1	\$129,875.82	1.39%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$139,807.11	1.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$9,375,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3A90	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,046.79	3.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,827.79	3.67%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$123,829.16	3.65%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$117,288.19	3.45%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE INC	1	\$119,035.78	3.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,879.26	3.41%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,800.00	3.47%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL, LLC	1	\$110,847.08	3.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$121,125.00	3.57%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$123,829.16	3.65%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,419.90	3.31%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,842.94	3.35%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORPORATION	1	\$112,345.01	3.31%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,736.86	3.32%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$110,620.59	3.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,529,669.00	45.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,397,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3AZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,120,337.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,120,337.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3B24	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	5.87%	0	\$0.00	NA	0	\$0.

	CITIBANK,N.A	15	\$1,766,887.00	83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$116,900.00	5.49%	0	\$0.00	NA	0	\$0.
	SIGNATURE MORTGAGE CORPORATION	1	\$120,000.00	5.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,128,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3B32	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,793.97	1.88%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$146,400.00	1.93%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$143,500.00	1.89%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$144,800.00	1.91%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	43	\$5,896,254.00	77.74%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$144,890.94	1.91%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$149,600.00	1.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	2	\$271,619.92	3.58%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$270,805.56	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$7,584,264.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3B40	AAXY, LLC	1	\$163,106.00	1.87%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$166,200.00	1.91%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$317,500.00	3.65%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	43	\$7,063,479.53	81.14%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$173,625.00	1.99%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	2.01%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$155,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	1.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$8,704,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3B57	CITIBANK,N.A	48	\$15,681,666.40	88.13%	0	\$0.00	NA	0	\$0.
	GUARDHILL FINANCIAL CORP	1	\$375,000.00	2.11%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	2	\$922,500.00	5.18%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	1.49%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$550,000.00	3.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$17,794,166.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140E3B65		CITIBANK,N.A	10	\$2,774,946.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,774,946.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3B73		AMERISAVE MORTGAGE CORPORATION	3	\$876,700.00	1.43%	0	\$0.00	NA	0	\$0.
		BARRINGTON BANK AND TRUST COMPANY, N.A	5	\$1,192,250.31	1.94%	0	\$0.00	NA	0	\$0.
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$907,000.00	1.48%	0	\$0.00	NA	0	\$0.
		BOND STREET MORTGAGE, LLC	2	\$750,750.00	1.22%	0	\$0.00	NA	0	\$0.
		CAPSTONE LENDING CORP	2	\$624,606.50	1.02%	0	\$0.00	NA	0	\$0.
		CATALYST LENDING INC	1	\$415,650.26	0.68%	0	\$0.00	NA	0	\$0.
		CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
		CITIBANK,N.A	127	\$35,492,132.10	57.82%	0	\$0.00	NA	0	\$0.
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.
		FIRST STANDARD FINANCIAL CORP	2	\$656,200.00	1.07%	0	\$0.00	NA	0	\$0.
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	1	\$282,000.00	0.46%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
		IVY MORTGAGE, INC	1	\$322,700.00	0.53%	0	\$0.00	NA	0	\$0.
		JMAC LENDING, INC	6	\$1,901,200.00	3.1%	0	\$0.00	NA	0	\$0.
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$923,700.00	1.5%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC	1	\$261,250.00	0.43%	0	\$0.00	NA	0	\$0.
		MEGA CAPITAL FUNDING, INC	11	\$3,824,131.18	6.23%	0	\$0.00	NA	0	\$0.
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
		MK LENDING CORP	8	\$2,901,500.00	4.73%	0	\$0.00	NA	0	\$0.
		MORTGAGE ASSURANCE INC	1	\$303,200.00	0.49%	0	\$0.00	NA	0	\$0.
		NATIONAL MORTGAGE SERVICE, INC	12	\$3,550,127.88	5.78%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.
		SIRVA MORTGAGE	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.
		T.J. FINANCIAL, INC	9	\$3,145,007.53	5.12%	0	\$0.00	NA	0	\$0.
		THE MORTGAGE COMPANY	1	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0.
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$270,200.00	0.44%	0	\$0.00	NA	0	\$0.
		WALL FINANCIAL INC	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$61,385,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3140E3B81	AAA CAPITAL INVESTMENT INC	1	\$252,500.00	1.5%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC	1	\$61,100.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$659,000.00	3.92%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$771,000.00	4.59%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$318,618.13	1.89%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	49	\$10,957,200.42	65.17%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$171,242.20	1.02%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$262,500.00	1.56%	0	\$0.00	NA	0	\$0.
	OPEN BANK	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$368,000.00	2.19%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	1	\$267,500.00	1.59%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK, NY	1	\$156,000.00	0.93%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$137,600.00	0.82%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	6	\$1,796,484.92	10.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$16,813,745.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BA6	ALPINE BANK, A COLORADO CORPORATION	1	\$92,871.88	1.57%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,372.56	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$272,274.36	4.59%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$108,948.44	1.84%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$91,373.93	1.54%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK, A CORPORATION	1	\$89,176.97	1.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,853.96	1.79%	0	\$0.00	NA	0	\$0.
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,856.71	1.75%	0	\$0.00	NA	0	\$0.
	F&M BANK, A NEBRASKA CORPORATION	1	\$107,851.20	1.82%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$87,878.76	1.48%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$103,618.52	1.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$109,155.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$99,862.23	1.69%	0	\$0.00	NA	0	\$0.



	CORPORATION							
	FRANKLIN SYNERGY BANK	1	\$109,330.81	1.85%	0	\$0.00	NA	\$0.
	GENEQUITY MORTGAGE, INC	1	\$100,382.88	1.69%	0	\$0.00	NA	\$0.
	HERITAGE BANK USA, INC	1	\$93,870.50	1.58%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$105,304.72	1.78%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,261.16	1.76%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$109,099.49	1.84%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE CORPORATI	1	\$107,851.20	1.82%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,851.83	1.84%	0	\$0.00	NA	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$106,253.41	1.79%	0	\$0.00	NA	\$0.
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$90,774.77	1.53%	0	\$0.00	NA	\$0.
	MORTGAGES UNLIMITED INC	1	\$107,651.49	1.82%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,677.66	1.5%	0	\$0.00	NA	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,622.11	1.82%	0	\$0.00	NA	\$0.
	PORTAGE COMMUNITY BANK	1	\$106,850.00	1.8%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERA SAVINGS BANK	1	\$88,059.23	1.49%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$93,740.54	1.58%	0	\$0.00	NA	\$0.
	REPUBLIC BANK & TRUST	1	\$99,862.23	1.69%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$99,862.23	1.69%	0	\$0.00	NA	\$0.
	U.S. BANK N.A	25	\$2,431,967.33	41.04%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE, INC. A CORPORATION	1	\$90,275.46	1.51%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,925,643.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E3BB4	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$68,000.00	1.66%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL, LLC	2	\$164,982.35	4.04%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITOL, LLC	1	\$75,640.40	1.85%	0	\$0.00	NA	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$60,716.24	1.49%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$39,086.07	0.96%	0	\$0.00	NA	\$0.
	FIRST MIDWEST BANK	1	\$81,587.44	2%	0	\$0.00	NA	\$0.
	FIRST NATIOANL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS F	1	\$79,617.16	1.95%	0	\$0.00	NA	\$0.

	GUARANTY BANK, A CORPORATION	1	\$55,783.04	1.37%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK USA, INC	1	\$59,617.75	1.46%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,792.68	1.9%	0	\$0.00	NA	0	\$0.
	LEGANDS BANK	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAG LLC	1	\$69,377.97	1.7%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,093.64	1.89%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$47,853.98	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE OF THE SOUTH, INC	1	\$49,931.11	1.22%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$82,400.00	2.02%	0	\$0.00	NA	0	\$0.
	OVM FINANCIAL, INC., A CORPORATION	1	\$65,509.62	1.6%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$74,896.68	1.83%	0	\$0.00	NA	0	\$0.
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$62,200.00	1.52%	0	\$0.00	NA	0	\$0.
	PHELPS COUNTY BANK	1	\$73,898.04	1.81%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$57,422.77	1.41%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	36	\$2,478,992.40	60.68%	0	\$0.00	NA	0	\$0.
	WASTON MORTGAGE CORP	1	\$82,885.65	2.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,085,147.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BC2	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$138,928.33	10.16%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL	1	\$249,015.70	18.22%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$223,804.90	16.37%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$755,160.52	55.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,366,909.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BD0	COMMUNITY NATIONAL BANK	1	\$182,553.77	2.91%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$282,036.74	4.5%	0	\$0.00	NA	0	\$0.
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$194,737.33	3.11%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$236,000.00	3.77%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$314,618.00	5.02%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$239,676.72	3.83%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$282,718.66	4.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,949.29	3.56%	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$346,282.92	5.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$177,999.63	2.84%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,926.36	3.97%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,842.68	3.64%	0	\$0.00	NA	0	\$0.
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$276,000.00	4.41%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT BANK	1	\$227,304.84	3.63%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	8	\$2,501,417.63	39.93%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK, A CORPORATION	1	\$303,590.50	4.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,264,655.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E3BE8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,508.61	7.8%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$373,456.32	6.5%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	1	\$224,668.54	3.91%	0	\$0.00	NA	0	\$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$305,096.94	5.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$347,920.00	6.05%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	1	\$417,000.00	7.25%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$153,773.12	2.67%	0	\$0.00	NA	0	\$0.
	FOCUS BANK, A MISSOURI CORPORATION	2	\$487,003.02	8.47%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$184,252.86	3.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$189,625.24	3.3%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$173,000.00	3.01%	0	\$0.00	NA	0	\$0.
		1	\$119,467.92	2.08%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES								
	PROGRESS BANK & TRUST	1	\$235,303.52	4.09%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$267,355.55	4.65%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE	1	\$206,488.83	3.59%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	1	\$326,800.00	5.68%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$1,087,752.17	18.92%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$201,902.39	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,749,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BF5	AMERICAN BANK, N.A	1	\$132,304.80	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES	1	\$131,728.23	2.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$137,605.84	2.11%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$148,928.41	2.28%	0	\$0.00	NA	0	\$0.
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$135,699.79	2.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$278,089.72	4.25%	0	\$0.00	NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$131,805.54	2.02%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$149,282.67	2.28%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$127,813.92	1.96%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY ON CHAMBERSBURG, A PENNS	1	\$127,711.58	1.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$137,248.78	2.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$128,063.57	1.96%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,103.07	2.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$145,569.12	2.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$127,734.04	1.95%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$125,816.83	1.93%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$125,417.41	1.92%	0	\$0.00	NA	0	\$0.
	LEGACY BANK, A CORPORATION	1	\$146,985.87	2.25%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,274.85	2.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$144,095.22	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$146,938.21	2.25%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$136,203.71	2.08%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$130,270.80	1.99%	0	\$0.00	NA	0	\$0.

	PROSPERITY BANK	1	\$138,935.02	2.13%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK	1	\$129,423.61	1.98%	0	\$0.00	NA	0	\$0.
	STATE BANK FINANCIAL	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SYCRACUSE SECURITIES INC A NEW YORK	1	\$126,695.07	1.94%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$148,566.09	2.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	19	\$2,573,610.97	39.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$6,535,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BG3	BELL STATE BANK & TRUST	1	\$85,617.30	6%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$154,821.72	10.84%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$69,694.66	4.88%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN BANK OF WYOMING	1	\$115,478.83	8.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	1	\$59,101.46	4.14%	0	\$0.00	NA	0	\$0.
	HAWAIIAN FEDERAL CREDIT UNION	1	\$149,339.13	10.46%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK, A CORPORATION	1	\$139,383.19	9.76%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	5	\$432,530.22	30.29%	0	\$0.00	NA	0	\$0.
	UNION BANK & TRUST CO., A CORPORATION	1	\$126,500.00	8.86%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO A CORPORATION	1	\$95,575.35	6.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,428,041.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BH1	CHOICE FINANCIAL GROUP	1	\$254,872.12	3.88%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, A CORPORATION	1	\$348,442.49	5.3%	0	\$0.00	NA	0	\$0.
	EXCHANGE BANK	1	\$174,228.98	2.65%	0	\$0.00	NA	0	\$0.
	F & M BANK A STATE BANK	1	\$245,810.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST NOTHERN BANK OF WYOMING A WYOMING CORPROATION	1	\$203,897.69	3.1%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$376,334.60	5.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK SOUTHWEST	2	\$495,991.76	7.54%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TELFEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,589.85	3.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$415,162.77	6.31%	0	\$0.00	NA	0	\$0.
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$330,000.00	5.02%	0	\$0.00	NA	0	\$0.
	LEGENDS BANK	1	\$229,722.12	3.49%	0	\$0.00	NA	0	\$0.

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$242,816.87	3.69%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,696.24	3.83%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$346,466.78	5.27%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$648,204.47	9.86%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK & TRUST	1	\$194,837.78	2.96%	0	\$0.00	NA	0	\$0.
	REGENT BANK, A FLORIDA CORPORATION	1	\$179,000.00	2.72%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$240,535.55	3.66%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK A CORPORATION	1	\$164,000.00	2.49%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	3	\$857,495.10	13.04%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST CO	1	\$175,000.00	2.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,576,105.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BJ7	BANK OF THE OZARKS	2	\$415,697.09	3.19%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$334,900.00	2.57%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$400,000.00	3.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$266,769.68	2.05%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,492.41	2.31%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST, A CORPORATION	1	\$206,331.93	1.58%	0	\$0.00	NA	0	\$0.
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,644.04	2.4%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$223,928.80	1.72%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,236.14	1.7%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE	1	\$238,963.59	1.83%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$274,808.13	2.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,405.47	2.28%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,136.33	1.53%	0	\$0.00	NA	0	\$0.
	SECURITY BANK & TRUST CO	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WALKER	1	\$178,000.00	1.36%	0	\$0.00	NA	0	\$0.

	TWO RIVERT COMMUNITY BANK	1	\$298,704.49	2.29%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	28	\$7,482,746.49	57.36%	0	\$0.00	NA	0	\$0.
	YELLOWSTONE BANK, CORPORATION	1	\$217,601.67	1.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$13,044,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BK4	KS STATEBANK, A KANSAS CORPORATION	1	\$168,789.88	8.86%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$152,000.00	7.97%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,244.29	9.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	9	\$1,410,924.99	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,905,959.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BL2	AMERICAN MOMENTUM BANK	1	\$126,000.00	2.55%	0	\$0.00	NA	0	\$0.
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$145,369.52	2.94%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$131,435.69	2.66%	0	\$0.00	NA	0	\$0.
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	2.83%	0	\$0.00	NA	0	\$0.
	F & M BANK A STATE BANK	1	\$148,960.45	3.01%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF TEXAS	1	\$148,163.87	2.99%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,604.91	2.8%	0	\$0.00	NA	0	\$0.
	NOTHNAGLE HOME SECURITIES CORP	1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.
	OVM FINIACIAL, INC, A CORPORATION	1	\$147,952.78	2.99%	0	\$0.00	NA	0	\$0.
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,945.09	2.58%	0	\$0.00	NA	0	\$0.
	REGENT BANK A FLORIDA CORPORATION	1	\$135,000.00	2.73%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$133,819.61	2.7%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	24	\$3,276,668.65	66.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,949,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BM0	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$122,468.84	6.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$115,100.79	5.73%	0	\$0.00	NA	0	\$0.
	FIRST PREMIER BANK	2	\$234,681.80	11.68%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$123,000.00	6.12%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$115,500.00	5.75%	0	\$0.00	NA	0	\$0.

	THE BANK OF COMMERCE, A CORPORATION	1	\$119,939.82	5.97%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	10	\$1,178,015.94	58.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,008,707.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BN8	ALLEN TATE MORTGAGE SERVICES	1	\$165,376.93	5.04%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,400.69	5.31%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	8	\$1,304,149.04	39.73%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$327,757.90	9.98%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$163,920.00	4.99%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK, INC	1	\$166,953.68	5.09%	0	\$0.00	NA	0	\$0.
	FORTUNEBANK	1	\$168,273.02	5.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$164,756.92	5.02%	0	\$0.00	NA	0	\$0.
	MISSION MORTGAGE	1	\$160,000.00	4.87%	0	\$0.00	NA	0	\$0.
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$174,000.00	5.3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$151,376.66	4.61%	0	\$0.00	NA	0	\$0.
	TRANSWEST CREDIT UNION	1	\$161,562.78	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,282,527.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BP3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$212,923.79	3.02%	0	\$0.00	NA	0	\$0.
	AUGUSTA MORTGAGE COMPANY	1	\$283,572.50	4.03%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	15	\$3,662,504.89	52.01%	0	\$0.00	NA	0	\$0.
	CTHM, LLC	1	\$223,827.27	3.18%	0	\$0.00	NA	0	\$0.
	CYPRUS FEDERAL CREDIT UNION	1	\$414,440.99	5.89%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,809.55	4.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$203,974.87	2.9%	0	\$0.00	NA	0	\$0.
	FIRST IPSWICH BANK	1	\$214,000.00	3.04%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$247,330.66	3.51%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	2	\$529,894.16	7.53%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION	1	\$293,954.49	4.17%	0	\$0.00	NA	0	\$0.
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$234,683.45	3.33%	0	\$0.00	NA	0	\$0.
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$231,787.36	3.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,041,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BQ1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$530,298.69	12.61%	0	\$0.00	NA	0	\$0.
	AFFILIATED BANK	1	\$203,157.12	4.83%	0	\$0.00	NA	0	\$0.



	AMERIPRO FUNDING	1	\$317,736.04	7.55%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION	1	\$204,000.00	4.85%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	6	\$1,771,600.00	42.12%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$213,185.99	5.07%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$239,683.96	5.7%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$388,299.53	9.23%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE, LLC	1	\$337,754.64	8.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,205,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E3BR9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$415,948.64	2.89%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$220,209.64	1.53%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC	1	\$263,665.17	1.83%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,399,234.22	9.71%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$590,472.98	4.1%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.34%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	9	\$2,166,421.34	15.04%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$183,920.00	1.28%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$304,099.02	2.11%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$267,647.08	1.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$179,773.53	1.25%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	2	\$585,770.00	4.07%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$207,688.30	1.44%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$376,000.00	2.61%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	2	\$725,052.50	5.03%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$477,775.94	3.32%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	2	\$623,939.72	4.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$216,000.00	1.5%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	3	\$965,379.18	6.7%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$272,141.16	1.89%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,506,867.61	17.4%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$262,961.07	1.83%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	1	\$283,634.42	1.97%	0	\$0.00	NA	0	\$0.

		RADIUS FINANCIAL GROUP INC	2	\$513,252.86	3.56%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$203,657.51	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,405,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BS7		AMERISAVE MORTGAGE CORPORATION	1	\$230,709.37	19.99%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	1	\$618,000.00	53.54%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$305,606.11	26.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,154,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BT5		AAXY, LLC	1	\$198,400.00	4.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$685,496.76	14.83%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$180,489.33	3.9%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	15	\$3,368,986.52	72.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,623,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BU2		CITIBANK,N.A	22	\$5,378,025.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,378,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BV0		AMERISAVE MORTGAGE CORPORATION	1	\$514,000.00	20.09%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$2,044,835.00	79.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,558,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$187,943.70	1.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$395,816.02	2.47%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$508,494.91	3.18%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	49	\$13,858,122.52	86.6%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$410,394.52	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,002,771.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E3BX6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$175,920.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$489,160.46	2.42%	0	\$0.00	NA	0	\$0.00
			6	\$2,137,820.68	10.6%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	BANKERS TRUST CO NA	2	\$454,620.00	2.25%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$998,800.00	4.95%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$450,757.85	2.23%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	4	\$1,376,373.48	6.82%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	22	\$6,375,212.00	31.6%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING, LLC	1	\$412,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST STANDARD FINANCIAL CORP	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC	1	\$270,000.00	1.34%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	5	\$1,587,298.31	7.87%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	5	\$1,981,557.83	9.82%	0	\$0.00	NA	0	\$0.
	MK LENDING CORP	1	\$288,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$624,058.66	3.09%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$388,743.63	1.93%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$269,910.00	1.34%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	2	\$795,597.89	3.94%	0	\$0.00	NA	0	\$0.
	WESTERN BANCORP	1	\$344,445.08	1.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$20,173,275.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BY4	ACOPIA, LLC	1	\$77,000.00	2.69%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$282,920.33	9.87%	0	\$0.00	NA	0	\$0.
	BANKERS TRUST CO NA	1	\$64,000.00	2.23%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE MORTGAGE, INC	1	\$72,680.00	2.54%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$75,892.92	2.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	35	\$2,292,768.62	80.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,865,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E3BZ1	AMERISAVE MORTGAGE CORPORATION	4	\$396,500.00	11.59%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$99,120.00	2.9%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	27	\$2,622,938.05	76.65%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$93,350.00	2.73%	0	\$0.00	NA	0	\$0.
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	3.21%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,421,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3140E42H9		FIFTH THIRD MORTGAGE COMPANY	8	\$973,244.85	90.68%	0	\$0.00	NA	0	\$0.
		GOODMORTGAGE.COM, A CORPORATION	1	\$100,083.20	9.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,073,328.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E42J5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,000,443.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,000,443.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E42K2		FIFTH THIRD MORTGAGE COMPANY	15	\$1,002,604.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,002,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43G0		NETWORK CAPITAL FUNDING CORPORATION	1	\$559,200.00	20.43%	0	\$0.00	NA	0	\$0.
		STONEGATE MORTGAGE CORPORATION	7	\$2,177,828.97	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,737,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43H8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$651,482.00	28.69%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,619,016.00	71.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,270,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43J4		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,317,578.00	35.62%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,381,523.00	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,699,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43K1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$975,000.00	73.85%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$345,200.00	26.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,320,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43M7		STATE FARM BANK, F.S.B	10	\$1,165,752.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,165,752.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E43N5		STATE FARM BANK, F.S.B	33	\$4,340,274.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,340,274.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3140E43P0	STATE FARM BANK, F.S.B	96	\$6,028,366.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$6,028,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43Q8	STATE FARM BANK, F.S.B	47	\$4,515,257.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,515,257.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43R6	STATE FARM BANK, F.S.B	16	\$1,000,528.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,000,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43S4	STATE FARM BANK, F.S.B	44	\$7,924,999.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$7,924,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43T2	STATE FARM BANK, F.S.B	36	\$7,354,349.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$7,354,349.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43U9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,431,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,431,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43V7	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,883,052.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,883,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E43W5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,068,221.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,068,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E45W3	UNIVERSITY LENDING GROUP, LLC	4	\$897,485.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$897,485.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E45X1	FREMONT BANK	13	\$4,079,703.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$4,079,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4B22	ACADEMY MORTGAGE CORPORATION	1	\$51,254.91	1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$397,489.36	7.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$58,840.76	1.15%	0	\$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,396.28	1.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$290,206.50	5.67%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC	2	\$139,919.07	2.73%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$204,742.60	4%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	8	\$495,466.33	9.67%	0	\$0.00	NA	0	\$0.

	CALIBER HOME LOANS INC	2	\$136,368.51	2.66%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$29,812.56	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP	1	\$73,795.73	1.44%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$78,978.12	1.54%	0	\$0.00	NA	0	\$0.
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$72,756.82	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$67,122.96	1.31%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$68,809.53	1.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$187,807.93	3.67%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$39,832.91	0.78%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$58,561.07	1.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$270,750.58	5.29%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$70,572.92	1.38%	0	\$0.00	NA	0	\$0.
	INLAND BANK & TRUST	2	\$118,710.26	2.32%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	2	\$129,532.25	2.53%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$55,354.65	1.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$138,373.66	2.7%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	7	\$475,065.19	9.27%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$49,787.94	0.97%	0	\$0.00	NA	0	\$0.
	NORTH SHORE TRUST & SAVINGS	2	\$147,902.58	2.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST BANK OF ROCKFORD	1	\$77,557.53	1.51%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$124,201.20	2.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, N.A	3	\$104,909.43	2.05%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$61,707.58	1.2%	0	\$0.00	NA	0	\$0.
	RUHL MORTGAGE LLC	1	\$31,668.08	0.62%	0	\$0.00	NA	0	\$0.
	SOUTH SIDE TRUST AND SAVINGS BANK OF PEORIA	1	\$43,881.24	0.86%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,913.21	1.23%	0	\$0.00	NA	0	\$0.
	STILLMAN BANCCORP N.A	1	\$71,820.92	1.4%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$80,638.96	1.57%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$34,905.53	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$183,324.29	3.58%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$263,946.46	5.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,122,686.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4B30	A & N MORTGAGE SERVICES, INC	1	\$106,398.81	2.8%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$184,409.33	4.84%	0	\$0.00	NA	0	\$0.
		2	\$205,480.84	5.4%	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK								
	BUSEY BANK	3	\$293,137.61	7.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,848.49	2.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,590.41	2.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$186,219.26	4.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,449.67	2.67%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$91,739.89	2.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$489,767.73	12.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$289,593.13	7.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,139.16	2.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,626.78	2.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,971.73	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$476,662.23	12.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,342.64	2.79%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$92,672.15	2.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$105,775.22	2.78%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,597.03	2.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$509,971.95	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,806,394.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4B48	BANK OF SPRINGFIELD	1	\$116,527.43	1.97%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$129,901.43	2.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$245,207.50	4.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$277,089.10	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$127,869.60	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,474.82	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$272,029.92	4.59%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$143,511.63	2.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK N.A	1	\$135,012.65	2.28%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$146,843.54	2.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$920,837.03	15.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$349,500.31	5.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,369.59	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$365,438.48	6.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$124,543.27	2.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$254,221.31	4.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$382,689.72	6.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.95	2.13%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$270,658.24	4.57%	0	\$0.00	NA	0	\$0.
	THE PRIVATE BANK AND TRUST COMPANY	1	\$141,491.35	2.39%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,514.70	1.97%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$137,165.71	2.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$117,359.00	1.98%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$786,436.88	13.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,923,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4B55	CHICAGO FINANCIAL SERVICES INC	2	\$347,079.96	7.2%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,751.32	3.73%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$205,094.42	4.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK N.A	1	\$159,884.07	3.31%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$161,054.21	3.34%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	3	\$677,907.48	14.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$165,791.09	3.44%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC	1	\$150,642.32	3.12%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$178,943.45	3.71%	0	\$0.00	NA	0	\$0.
	US BANK, NATIONAL ASSOCIATION	1	\$184,464.27	3.82%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$170,381.62	3.53%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$2,242,622.48	46.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,823,616.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4B63	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$455,419.55	36.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$140,373.18	11.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$43,145.65	3.41%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC	1	\$66,233.73	5.24%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$71,088.04	5.63%	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	3	\$173,291.88	13.71%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$78,546.88	6.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$146,463.37	11.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$51,475.88	4.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$37,552.69	2.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,263,590.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4B71	ARCOLA FIRST BANK	1	\$136,920.90	4.01%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$107,476.25	3.15%	0	\$0.00	NA	0	\$0.



	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$260,591.30	7.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,449.71	4.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$244,932.08	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,245.03	2.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	3	\$366,590.05	10.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$281,320.61	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$655,710.30	19.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$272,681.50	7.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,880.48	2.78%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$115,750.81	3.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,133.67	2.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,647.48	2.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$446,948.44	13.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,415,278.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4B89	ALLIED FIRST BANK SB	1	\$166,989.64	4.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$154,180.78	4.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$186,766.99	5.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$284,641.44	7.95%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$161,305.95	4.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$165,830.83	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$147,134.14	4.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$208,737.05	5.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$331,680.89	9.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,568.86	4.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$566,902.06	15.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,740.84	7.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$770,882.04	21.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,580,361.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E4B97	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$78,785.38	5.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$168,528.49	11.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$232,750.00	15.45%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$161,145.38	10.7%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$159,243.45	10.57%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK	2	\$203,921.47	13.54%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,332.85	11.84%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$323,753.66	21.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,506,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4BQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING	1	\$180,000.00	15.84%	0	\$0.00	NA	0	\$0.
	BRANCH BANKING AND TRUST COMPANY	3	\$557,263.19	49.05%	0	\$0.00	NA	0	\$0.
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$198,902.25	17.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,136,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4BS5	FIRST HOME MORTGAGE CORPORATION	1	\$165,592.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$165,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4BV8	ACADEMY MORTGAGE CORPORATION	1	\$227,025.48	2.64%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS INC	1	\$170,290.71	1.98%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS LLC	1	\$113,842.94	1.32%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$241,581.32	2.81%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES,INC	1	\$146,843.54	1.71%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	11	\$2,279,699.37	26.49%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC	2	\$382,225.47	4.44%	0	\$0.00	NA	0	\$0.
	HOWARD BANK	1	\$184,295.23	2.14%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$131,635.64	1.53%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$405,373.47	4.71%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$656,923.85	7.63%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$233,069.25	2.71%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$521,871.41	6.06%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK FSB	7	\$1,408,907.28	16.37%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,686.65	1.75%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE LLC	3	\$897,313.76	10.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,317.31	1.82%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$299,043.18	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$8,606,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4BW6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$316,682.42	17.17%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	6	\$1,207,829.62	65.5%	0	\$0.00	NA	0	\$0.

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$36,751.53	1.99%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	2	\$282,822.78	15.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,844,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4BX4		FIRST HOME MORTGAGE CORPORATION	3	\$564,770.69	78.51%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$154,572.70	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$719,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4BY2		GEORGE MASON MORTGAGE LLC	1	\$188,874.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4BZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,370.44	47.65%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,657.33	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$496,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,948,929.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,948,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C39		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,754.66	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$134,566.94	1.32%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$146,066.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,685.46	2.44%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$336,539.67	3.29%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$886,363.83	8.67%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$406,498.75	3.98%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE	1	\$510,357.09	4.99%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$416,463.23	4.07%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,805.39	2.69%	0	\$0.00	NA	0	\$0.00
		FC LENDING LTD	1	\$415,924.39	4.07%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$217,200.05	2.12%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,072.26	3.7%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$275,786.79	2.7%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$416,473.15	4.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$375,052.01	3.67%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$307,812.24	3.01%	0	\$0.00	NA	0	\$0.
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$127,835.23	1.25%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$331,977.11	3.25%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$188,756.72	1.85%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,492.75	3.9%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$882,986.61	8.64%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE CORPORATION	1	\$128,088.65	1.25%	0	\$0.00	NA	0	\$0.
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$284,070.11	2.78%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$327,353.43	3.2%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$227,706.51	2.23%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,474.86	2.09%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$296,124.95	2.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,224,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C47	ADVISA MORTGAGE SERVICES LTD	1	\$415,796.36	0.9%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$322,744.68	0.7%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$225,390.05	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$436,500.00	0.95%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$243,462.94	0.53%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$622,509.95	1.35%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$416,450.87	0.9%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	2	\$636,247.05	1.38%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$415,848.94	0.9%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,278,367.47	2.77%	0	\$0.00	NA	0	\$0.
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$702,991.49	1.52%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST A CORPORATION	1	\$317,581.24	0.69%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK A BANKING CORPORATION	1	\$380,945.55	0.83%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP LLC	4	\$1,220,793.80	2.65%	0	\$0.00	NA	0	\$0.
C & F MORTGAGE CORPORATION A VIRGINIA CROPORATION	1	\$314,106.80	0.68%	0	\$0.00	NA	0	\$0.
CAPSTAR LENDING LLC	1	\$192,140.84	0.42%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$389,462.68	0.84%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,413.13	0.61%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$373,500.00	0.81%	0	\$0.00	NA	0	\$0.
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$286,165.39	0.62%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$273,114.64	0.59%	0	\$0.00	NA	0	\$0.
CRESTMARK MORTGAGE COMPANY LTD	1	\$264,543.17	0.57%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE INC	1	\$395,827.44	0.86%	0	\$0.00	NA	0	\$0.
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,352.26	0.52%	0	\$0.00	NA	0	\$0.
	1	\$176,212.24	0.38%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$394,906.91	0.86%	0	\$0.00	NA	\$0.
	ECOM MORTGAGE INC	1	\$308,558.75	0.67%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,070.30	1.53%	0	\$0.00	NA	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.71%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC	1	\$308,334.11	0.67%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC D B A SUPPEME LENDING A TEXAS CORPORATION	1	\$177,360.77	0.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA ASUPREME LENDING A TEXAS CORPORATION	1	\$221,792.75	0.48%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$250,705.77	0.54%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,788.52	0.4%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,264.55	0.61%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA A CORPORATION	1	\$413,802.13	0.9%	0	\$0.00	NA	\$0.
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,500.00	1.02%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,591.99	1.57%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,766.51	2.29%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$196,928.31	0.43%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$246,667.29	0.53%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$316,382.82	0.69%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CLIFORNIA	1	\$384,238.16	0.83%	0	\$0.00	NA	\$0.

	CORPORATION							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$249,294.30	0.54%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND TRUST MORTGAGE	1	\$313,650.00	0.68%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE INC	1	\$232,348.63	0.5%	0	\$0.00	NA	\$0.
	JG WENTWORTH HOME LENDING INC	1	\$293,760.00	0.64%	0	\$0.00	NA	\$0.
	LENDER IS PREMIER LENDING INC A CORPORATION	1	\$570,400.00	1.24%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$331,582.18	0.72%	0	\$0.00	NA	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,806.59	0.79%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$602,437.41	1.31%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$331,092.62	0.72%	0	\$0.00	NA	\$0.
	MK LENDING CORP A CORPORATION	1	\$302,582.55	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$690,988.88	1.5%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$312,982.84	0.68%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$339,652.14	0.74%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,800.75	0.51%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$369,405.29	0.8%	0	\$0.00	NA	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$406,039.81	0.88%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$732,012.62	1.59%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$284,847.00	0.62%	0	\$0.00	NA	\$0.
	NTFN,IN DBA PREMIER NATIONWIDE LENDING	1	\$357,083.64	0.77%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,985,466.83	4.3%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC	1	\$234,793.71	0.51%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	3	\$765,476.97	1.66%	0	\$0.00	NA	\$0.
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$790,146.27	1.71%	0	\$0.00	NA	\$0.

	PACIFIC BAY LENDING GROUP	1	\$481,350.74	1.04%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,556.37	0.7%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$283,118.12	0.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$470,750.84	1.02%	0	\$0.00	NA	0	\$0.
	PARK STERLING BANK A CORPORATION	1	\$229,426.29	0.5%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$271,265.88	0.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$854,655.44	1.85%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,929,916.91	4.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,747.71	0.58%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE GROUP INC	1	\$327,048.80	0.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,334,886.97	2.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$340,432.66	0.74%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,260.91	0.38%	0	\$0.00	NA	0	\$0.
	RPIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$229,183.81	0.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	4	\$1,873,264.81	4.06%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,672.68	0.53%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,376.95	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$298,837.71	0.65%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$354,532.52	0.77%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$329,249.20	0.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	3	\$924,700.70	2%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$355,983.63	0.77%	0	\$0.00	NA	0	\$0.



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$648,489.02	1.41%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,041.17	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$303,790.23	0.66%	0	\$0.00	NA	0	\$0.
	VIP INDEPENDENT MORTGAGE INC	1	\$307,937.91	0.67%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$229,683.12	0.5%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	3	\$1,229,940.35	2.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$46,120,389.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C54	ADVISA MORTGAGE SERVICES LTD	1	\$331,887.41	1.29%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$435,463.90	1.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$255,677.91	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$384,713.36	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,108,719.35	4.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,608.69	1.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$260,664.04	1.01%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,602.69	0.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$292,131.99	1.13%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,962.91	1.61%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$275,045.50	1.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,600.00	1.11%	0	\$0.00	NA	0	\$0.
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$328,185.97	1.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,777.88	1.45%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS LLC	1	\$175,523.77	0.68%	0	\$0.00	NA	0	\$0.
		1	\$238,106.87	0.92%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,361.55	1.2%	0	\$0.00	NA	\$0.
	FC LENDING LTD	2	\$611,287.91	2.37%	0	\$0.00	NA	\$0.
	FC LENDING, LTD	1	\$354,663.22	1.37%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$363,381.64	1.41%	0	\$0.00	NA	\$0.
	FRANCKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$269,200.00	1.04%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$317,840.11	1.23%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$653,576.61	2.53%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$286,400.00	1.11%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,547.07	1.39%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.93%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$276,285.49	1.07%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	2	\$633,773.64	2.46%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,655.03	1.04%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$381,541.24	1.48%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$206,240.20	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.23	1.61%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,269.96	0.84%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$219,779.12	0.85%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,510.85	1.47%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	4	\$1,328,465.75	5.15%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP INC	1	\$356,103.41	1.38%	0	\$0.00	NA	\$0.
	OLD LINE BANK	1	\$227,862.95	0.88%	0	\$0.00	NA	\$0.

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,192,498.81	4.62%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,000.00	1.17%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$214,729.50	0.83%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$189,755.42	0.74%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING INC A CORPORATION	1	\$597,230.24	2.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,372,978.94	5.32%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,737,538.37	6.74%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE LP	1	\$375,694.00	1.46%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$328,077.14	1.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,016.34	2.85%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$200,000.00	0.78%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$260,913.71	1.01%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,502.47	1.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES LTD	1	\$341,541.02	1.32%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	3	\$809,122.31	3.14%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,797.78	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$508,000.00	1.97%	0	\$0.00	NA	0	\$0.
	V I P INDEPENDENT MORTGAGE INC	1	\$238,692.36	0.93%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	3	\$821,776.30	3.19%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$377,187.00	1.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$25,797,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$37,786.04	3.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$145,066.87	12.48%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,431.91	7.09%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$57,031.99	4.91%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$74,399.64	6.4%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$80,750.00	6.95%	0	\$0.00	NA	0	\$0.
		1	\$81,750.00	7.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP A GENERAL PATNERSHIP								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,550.00	6.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$73,815.00	6.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$83,250.00	7.16%	0	\$0.00	NA	0	\$0.
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$73,500.00	6.32%	0	\$0.00	NA	0	\$0.
	PULASKI BANK NA	1	\$62,869.10	5.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$83,374.37	7.17%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,970.69	7.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,162,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4C70	BELL STATE BANK AND TRUST A CORPORATION	1	\$96,903.00	8.29%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$96,616.71	8.26%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$107,100.00	9.16%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE LTD	1	\$107,651.20	9.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$93,900.00	8.03%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00	7.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$96,763.46	8.27%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$187,153.99	16%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,878.77	7.69%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$104,520.00	8.94%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$103,360.58	8.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,169,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4C88	ACOPLA LLC A CORPORATION	1	\$78,276.39	6.43%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$81,352.33	6.69%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$47,191.90	3.88%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$55,218.83	4.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP	1	\$76,401.52	6.28%	0	\$0.00	NA	0	\$0.

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,845.98	5.74%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$36,900.00	3.03%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$67,342.09	5.53%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$52,359.05	4.3%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$53,033.20	4.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,038.40	6.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP	1	\$61,200.00	5.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$65,519.34	5.38%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$82,000.00	6.74%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$58,800.93	4.83%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$158,275.57	13.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,150.00	4.45%	0	\$0.00	NA	0	\$0.
	PULASKI BANK N A	1	\$36,000.00	2.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,216,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4C96	AMERICAN EQUITY MORTGAGE INC	1	\$107,910.00	6.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,000.00	6.12%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,568.56	5.19%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$203,364.76	11.53%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	5.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE INC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,018.51	5.78%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,677.36	6.1%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$94,371.48	5.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$286,929.00	16.26%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$109,000.00	6.18%	0	\$0.00	NA	0	\$0.

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$87,637.04	4.97%	0	\$0.00	NA	0	\$0.
	TIDEWATER SERVICES INC A CORPORATION	1	\$89,803.25	5.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$193,179.28	10.95%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$88,350.00	5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,764,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4CA3	NORTHEAST HOME LOAN LLC	1	\$154,242.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$154,242.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4CB1	ACADEMY MORTGAGE CORPORATION	6	\$1,203,745.15	15.88%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,755.42	2.5%	0	\$0.00	NA	0	\$0.
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$203,711.07	2.69%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,489.70	2.63%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$203,723.15	2.69%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$202,301.84	2.67%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	2.87%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$180,267.66	2.38%	0	\$0.00	NA	0	\$0.
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$206,344.05	2.72%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC	3	\$616,530.66	8.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$986,481.64	13.01%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES INC	1	\$175,296.67	2.31%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORP	1	\$200,191.98	2.64%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$201,275.00	2.65%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	3	\$596,835.62	7.87%	0	\$0.00	NA	0	\$0.
	ONY GLO INC	1	\$203,628.40	2.69%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$217,949.11	2.87%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,573.15	2.41%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE LLC	2	\$394,218.32	5.2%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING LLC	1	\$189,520.96	2.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	2	\$397,376.19	5.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$214,432.68	2.83%	0	\$0.00	NA	0	\$0.
		1	\$198,985.41	2.62%	0	\$0.00	NA	0	\$0.

		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE							
<b>Total</b>			<b>38</b>	<b>\$7,582,557.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CD7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$369,306.30	7.97%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	4.31%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,500.00	2.69%	0	\$0.00	NA	0
		HANTZ BANK, A MICHIGAN CORPORATION	3	\$687,000.00	14.82%	0	\$0.00	NA	0
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$416,425.49	8.98%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	\$2,135,689.71	46.08%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$369,348.43	7.97%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$333,020.77	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,635,033.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CE5		WEICHERT FINANCIAL SERVICES	21	\$5,999,698.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,999,698.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CF2		WEICHERT FINANCIAL SERVICES	28	\$7,999,968.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,999,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CG0		WEICHERT FINANCIAL SERVICES	23	\$3,489,636.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,489,636.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CH8		WEICHERT FINANCIAL SERVICES	7	\$1,611,232.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CJ4		WEICHERT FINANCIAL SERVICES	7	\$1,232,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,232,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4CK1		BANK OF BOLIVAR	2	\$113,179.17	7.76%	0	\$0.00	NA	0
		EAGLE BANK & TRUST COMPANY	2	\$151,246.74	10.37%	0	\$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,461.06	4.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$83,762.87	5.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DURANGO	1	\$59,915.46	4.11%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$719,225.85	49.3%	0	\$0.00	NA	0
			2	\$135,810.57	9.31%	0	\$0.00	NA	0

		IBERIABANK MORTGAGE COMPANY							
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$75,500.00	5.18%	0	\$0.00	NA	0 \$0.
		PROGRESS BANK & TRUST	1	\$55,773.55	3.81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>21</b>	<b>\$1,458,875.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4CL9		ADAMS BANK & TRUST	1	\$100,000.00	3.03%	0	\$0.00	NA	0 \$0.
		COMMUNITY FIRST BANK, A CORPORATION	2	\$197,861.92	5.99%	0	\$0.00	NA	0 \$0.
		FARMERS BANK & TRUST	1	\$89,876.00	2.72%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	28	\$2,817,889.04	85.25%	0	\$0.00	NA	0 \$0.
		RED RIVER BANK, A CORPORATION	1	\$99,859.10	3.01%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>33</b>	<b>\$3,305,486.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4CM7		GATEWAY MORTGAGE GROUP, LLC	9	\$1,223,650.00	81.25%	0	\$0.00	NA	0 \$0.
		RED RIVER BANK, A CORPORATION	1	\$149,625.00	9.94%	0	\$0.00	NA	0 \$0.
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$132,720.00	8.81%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,505,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4CN5		BANK OF THE OZARKS	1	\$67,117.37	5.7%	0	\$0.00	NA	0 \$0.
		CENDERA FUNDING, INC	2	\$114,159.27	9.7%	0	\$0.00	NA	0 \$0.
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,100.00	6.72%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	13	\$784,757.62	66.66%	0	\$0.00	NA	0 \$0.
		IBERIABANK MORTGAGE COMPANY	1	\$53,331.26	4.53%	0	\$0.00	NA	0 \$0.
		TWIN LAKES COMMUNITY BANK	1	\$78,800.00	6.69%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$1,177,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4CP0		CENDERA FUNDING, INC	2	\$205,034.02	10.1%	0	\$0.00	NA	0 \$0.
		CITY BANK MORTGAGE	1	\$99,879.85	4.92%	0	\$0.00	NA	0 \$0.
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,458.92	5.39%	0	\$0.00	NA	0 \$0.
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,861.60	5.41%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,299,160.20	64%	0	\$0.00	NA	0 \$0.
		RED RIVER BANK, A CORPORATION	1	\$107,864.12	5.31%	0	\$0.00	NA	0 \$0.
		STATE BANK OF DE KALB	1	\$98,666.92	4.87%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$2,029,925.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4CQ8		BANK OF THE OZARKS	1	\$111,050.21	5.9%	0	\$0.00	NA	0 \$0.
		EAGLE BANK & TRUST COMPANY	1	\$111,849.13	5.94%	0	\$0.00	NA	0 \$0.
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,544,830.73	82.07%	0	\$0.00	NA	0 \$0.



		TELCOE FEDERAL CREDIT UNION	1	\$114,652.23	6.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,882,382.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$282,423.18	6.9%	0	\$0.00	NA	0	\$0.
		EAGLE BANK & TRUST COMPANY	1	\$139,811.42	3.42%	0	\$0.00	NA	0	\$0.
		F&B ACQUISITION GROUP	1	\$137,568.60	3.36%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GRANBURY	1	\$135,017.89	3.3%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	21	\$2,857,067.15	69.8%	0	\$0.00	NA	0	\$0.
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$139,411.96	3.41%	0	\$0.00	NA	0	\$0.
		NORTHSTAR BANK OF TEXAS	1	\$132,832.67	3.25%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$268,903.19	6.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,093,036.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CS4		CENDERA FUNDING, INC	1	\$153,701.90	7.86%	0	\$0.00	NA	0	\$0.
		FIRST SOUTHERN BANK	1	\$160,000.00	8.18%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,641,484.22	83.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,955,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,592,927.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,592,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,277,448.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$3,277,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,616,640.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,616,640.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$4,067,626.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$4,067,626.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,842,097.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,842,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4CY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,463,927.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,463,927.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140E4CZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$13,279,738.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$13,279,738.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4D20		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,000.00	1.07%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$294,602.63	1.14%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,847.18	1.59%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,272.27	1.34%	0	\$0.00	NA	0	\$0.
		ASSURANCE FINANCIAL GROUP	1	\$385,168.61	1.49%	0	\$0.00	NA	0	\$0.
		AVENUE BANK	1	\$352,800.00	1.37%	0	\$0.00	NA	0	\$0.
		CASON HOME LOANS	1	\$374,400.00	1.45%	0	\$0.00	NA	0	\$0.
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$583,665.09	2.26%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$647,895.69	2.51%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATIN	1	\$306,850.00	1.19%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$276,119.06	1.07%	0	\$0.00	NA	0	\$0.
		FIRST BANK OF MANHATTAN	1	\$366,750.00	1.42%	0	\$0.00	NA	0	\$0.
		FIRST RATE FINANCIAL LLC	1	\$415,625.00	1.61%	0	\$0.00	NA	0	\$0.
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,359,747.00	5.27%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,442,975.00	21.09%	0	\$0.00	NA	0	\$0.
		HOME LOAN INVESTMENT BANK FSB	1	\$283,675.95	1.1%	0	\$0.00	NA	0	\$0.
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$367,016.06	1.42%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$643,325.00	2.49%	0	\$0.00	NA	0	\$0.
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,113,417.78	4.31%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,158,014.07	4.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$563,255.00	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$296,250.00	1.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,013,760.00	3.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	1.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE TEAM 1 INC	1	\$276,750.00	1.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,250.00	1.16%	0	\$0.00	NA	0	\$0.
	PINNACLE FUNDING GROUP INC	1	\$318,150.00	1.23%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,296,312.19	5.02%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$752,089.33	2.91%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$288,347.00	1.12%	0	\$0.00	NA	0	\$0.
	TATOM LENDING LLC	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$338,390.00	1.31%	0	\$0.00	NA	0	\$0.
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$347,531.24	1.35%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,091,919.75	4.23%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$373,000.00	1.45%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,250.00	1.53%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$290,700.00	1.13%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$575,150.00	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$25,807,570.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4D38	AMERICAN FUNDING CENTER	1	\$416,510.43	6.49%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	1	\$168,896.81	2.63%	0	\$0.00	NA	0	\$0.
		1	\$416,018.76	6.48%	0	\$0.00	NA	0	\$0.

	COMMERCE UNION BANK A TENNESSEE CORPORATION							
	FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	3.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	4.24%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$668,018.13	10.41%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$237,500.00	3.7%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC CALIFORNIA CORPORATION	1	\$299,250.00	4.66%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$279,750.00	4.36%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$530,887.05	8.27%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$558,787.58	8.7%	0	\$0.00	NA	\$0.00
	JUST MORTGAGES, INC	1	\$195,000.00	3.04%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$351,500.00	5.48%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$385,600.00	6.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,870.93	3.97%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,666.50	2.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$200,000.00	3.12%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,400.00	4.52%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$237,000.00	3.69%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$220,875.00	3.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,419,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E4D46	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$135,679.98	7.63%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$167,604.68	9.42%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,944.50	16.8%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$221,739.36	12.46%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$379,126.35	21.31%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,434.05	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,521.69	23.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,779,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4D53	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,034.82	1.21%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$260,863.72	2.3%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,625.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE CENTER LTD	2	\$276,276.54	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$147,834.80	1.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,808.95	1.3%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$135,021.96	1.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,334.03	1.22%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,131.03	1.18%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,337.04	1.29%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$144,209.85	1.27%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$134,400.00	1.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL HOME MORTGAGE LLC	1	\$132,824.86	1.17%	0	\$0.00	NA	0	\$0.
	CITIZENS CHOICE MORTGAGE	1	\$148,043.50	1.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,150.00	1.13%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$137,576.69	1.21%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$135,671.11	1.19%	0	\$0.00	NA	0	\$0.
		2	\$265,562.81	2.34%	0	\$0.00	NA	0	\$0.

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$138,531.45	1.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$133,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$149,802.47	1.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,820.91	1.2%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$260,419.87	2.29%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,057,999.56	26.92%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$132,399.00	1.17%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$126,100.00	1.11%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$132,280.68	1.16%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$132,832.67	1.17%	0	\$0.00	NA	0	\$0.
GRANDI MORTGAGE SERVICES LLC	1	\$127,831.44	1.13%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY INC	1	\$141,625.32	1.25%	0	\$0.00	NA	0	\$0.
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,487.95	1.31%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$263,775.28	2.32%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,825.00	1.12%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$142,811.69	1.26%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$145,820.49	1.28%	0	\$0.00	NA	0	\$0.
LMC HOME LOANS	1	\$134,722.36	1.19%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,249.88	1.25%	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$135,621.17	1.19%	0	\$0.00	NA	0	\$0.
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$127,039.96	1.12%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.25%	0	\$0.00	NA	0	\$0.
MORTGAGE TEAM 1, INC	1	\$127,920.00	1.13%	0	\$0.00	NA	0	\$0.
	1	\$127,500.00	1.12%	0	\$0.00	NA	0	\$0.

	NORTH AMERICAN FINANCIAL CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,800.00	1.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,835.18	1.15%	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING LLC	1	\$147,909.96	1.3%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	1	\$148,500.00	1.31%	0	\$0.00	NA	0	\$0.
	SIGNATURE HOME LENDING INC	1	\$137,499.96	1.21%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	1	\$132,836.46	1.17%	0	\$0.00	NA	0	\$0.
	THE JACKSBORO NATIONAL BANK	1	\$134,800.00	1.19%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$129,504.24	1.14%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$261,063.19	2.3%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$133,400.00	1.17%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$136,900.00	1.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$11,361,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4D61	1ST CAPITAL MORTGAGE LLC	1	\$111,907.44	1.61%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,388.62	1.77%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,856.57	1.64%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$121,839.34	1.76%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,761.69	1.64%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$112,261.80	1.62%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	3	\$345,618.23	4.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$221,764.13	3.2%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$112,000.00	1.62%	0	\$0.00	NA	0	\$0.
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$115,650.00	1.67%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,594.06	3.39%	0	\$0.00	NA	0	\$0.
	FAMILY FINANCE MORTGAGE LLC	2	\$231,200.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$113,859.83	1.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.

	FIRST WESTERN MORTGAGE INC	1	\$118,699.97	1.71%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,663,055.49	24%	0	\$0.00	NA	0	\$0.
	GWG MORTGAGE COMPANY INC	1	\$114,000.00	1.65%	0	\$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$124,835.39	1.8%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$359,471.27	5.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$234,341.00	3.38%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES, INC	1	\$111,625.00	1.61%	0	\$0.00	NA	0	\$0.
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$123,872.29	1.79%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,453.04	1.61%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	2	\$246,375.00	3.56%	0	\$0.00	NA	0	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,699.20	1.64%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,542.38	1.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$237,770.79	3.43%	0	\$0.00	NA	0	\$0.
	REEVES MORTGAGE	2	\$226,950.00	3.28%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$235,036.41	3.39%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,039.08	1.76%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$117,055.90	1.69%	0	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	1	\$110,857.12	1.6%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$123,037.76	1.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$6,929,418.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4D79	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$198,534.25	6.84%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,205.40	3.69%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$185,883.19	6.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	3.14%	0	\$0.00	NA	0	\$0.
	F & M BANK A BANKING CORPORATION	1	\$89,886.77	3.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$104,867.90	3.61%	0	\$0.00	NA	0	\$0.



	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,311.79	13.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$102,500.00	3.53%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$99,874.18	3.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK A BANKING CORPORATION	1	\$85,392.43	2.94%	0	\$0.00	NA	0	\$0.
	JD BANK	1	\$95,879.22	3.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGES, INC	1	\$110,000.00	3.79%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,920.00	3.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$107,350.00	3.7%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$108,353.85	3.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$199,480.92	6.87%	0	\$0.00	NA	0	\$0.
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$189,358.62	6.52%	0	\$0.00	NA	0	\$0.
	SALTER MORTGAGE GROUP	1	\$109,017.67	3.76%	0	\$0.00	NA	0	\$0.
	SRP FEDERAL CREDIT UNION	1	\$106,366.01	3.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$109,855.15	3.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,902,237.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3140E4D87	AMERICA'S MORTGAGE CENTER LTD	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$106,152.10	2.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,467.53	1.65%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	\$78,900.61	1.99%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,426.29	1.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	1	\$61,117.57	1.54%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	3	\$188,347.77	4.76%	0	\$0.00	NA	0	\$0.
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$74,560.00	1.88%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$83,438.00	2.11%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CORNERSTONE BANK	1	\$84,800.00	2.14%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,600.00	1.94%	0	\$0.00	NA	\$0.
	F & M BANK A BANKING CORPORATION	1	\$73,500.00	1.86%	0	\$0.00	NA	\$0.
	FBT MORTGAGE LLC	2	\$123,588.98	3.12%	0	\$0.00	NA	\$0.
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$71,822.58	1.82%	0	\$0.00	NA	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,072,021.45	27.09%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$83,894.32	2.12%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$62,321.49	1.57%	0	\$0.00	NA	\$0.
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$77,500.00	1.96%	0	\$0.00	NA	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$35,010.90	0.88%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$157,587.73	3.98%	0	\$0.00	NA	\$0.
	INT HOME LOANS	1	\$56,250.00	1.42%	0	\$0.00	NA	\$0.
	JACKSBORO NATIONAL BANK	1	\$32,119.54	0.81%	0	\$0.00	NA	\$0.
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$34,800.00	0.88%	0	\$0.00	NA	\$0.
	LMC HOME LOANS	1	\$69,911.93	1.77%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$72,758.34	1.84%	0	\$0.00	NA	\$0.
	MORTGAGE BROKER NETWORK GORUP LLC	1	\$79,793.65	2.02%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,301.44	1.78%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$55,000.00	1.39%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$66,500.00	1.68%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK A CORPORATION	1	\$74,400.00	1.88%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN	2	\$151,808.77	3.84%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,200.00	1.77%	0	\$0.00	NA	\$0.
	SPURR MORTGAGE CORPORATION	1	\$71,818.46	1.81%	0	\$0.00	NA	\$0.
	SRP FEDERAL CREDIT UNION	1	\$54,400.00	1.37%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$67,359.14	1.7%	0	\$0.00	NA	\$0.
	TJC MORTGAGE INC	1	\$63,750.00	1.61%	0	\$0.00	NA	\$0.
	WATKINS MORTGAGE	1	\$79,200.00	2%	0	\$0.00	NA	\$0.
		1	\$61,600.00	1.58%	0	\$0.00	NA	\$0.

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI							
<b>Total</b>			<b>60</b>	<b>\$3,957,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4D95		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$153,806.24	0.97%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,000.00	0.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,793.67	1.03%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,489.01	1.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,190.62	2.19%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$255,550.00	1.6%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$171,895.23	1.08%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$345,705.00	2.17%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$169,077.01	1.06%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$159,000.00	1%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA	0
		CENTRAL COAST LENDING INC	1	\$265,000.00	1.66%	0	\$0.00	NA	0
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$157,292.60	0.99%	0	\$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	\$173,865.02	1.09%	0	\$0.00	NA	0
		DIRECT LENDERS LLC LIMITED	1	\$151,704.96	0.95%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$172,660.00	1.08%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,679.80	1.67%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK AND TRUST	1	\$172,800.00	1.08%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$162,195.67	1.02%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$159,800.00	1%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,794,788.17	17.54%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$159,403.76	1%	0	\$0.00	NA	0
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$384,079.94	2.41%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$316,447.32	1.99%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$325,174.84	2.04%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	2	\$846,443.90	5.31%	0	\$0.00	NA	0	\$0.
	JP MORTGAGE GROUP	1	\$239,200.00	1.5%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,580.46	0.99%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,791.47	1.02%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$171,546.15	1.08%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$169,836.05	1.07%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$197,200.00	1.24%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,152.48	1.06%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,789.74	1.07%	0	\$0.00	NA	0	\$0.
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$161,051.73	1.01%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	3	\$472,825.09	2.97%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$161,700.00	1.01%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$248,000.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$864,540.00	5.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$493,733.41	3.1%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$534,648.60	3.35%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$444,235.88	2.79%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$363,750.00	2.28%	0	\$0.00	NA	0	\$0.
	THE PADUCAH BANK AND TRUST COMPANY	1	\$163,268.06	1.02%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,798.69	1%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.
		2	\$766,521.50	4.81%	0	\$0.00	NA	0	\$0.

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		US MORTGAGE CORPORATION A NEW YORK CORPORATION								
		VILLAGE MORTGAGE COMPANY	1	\$412,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		WATKINS MORTGAGE	1	\$167,200.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,938,260.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DA2		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,853.68	11.2%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,361.67	10.59%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$115,799.34	10.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$123,750.00	11.66%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$123,253.26	11.62%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,463.25	10.69%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	11.31%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$112,854.54	10.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$120,650.00	11.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DB0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,641.98	13.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,451.71	12.5%	0	\$0.00	NA	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$136,000.00	12.64%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	12.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$131,378.25	12.21%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$128,088.65	11.91%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,084.92	11.9%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$139,470.23	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,915.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DC8		BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,000.00	3.72%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$273,000.00	4.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$177,000.00	2.99%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,950.00	3.43%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	2	\$404,300.00	6.84%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$236,250.00	4%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$209,250.00	3.54%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,626.52	11.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,624.46	3.16%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,750.00	4.17%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP INC	1	\$238,500.00	4.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	3.62%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,900.00	3.28%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$217,487.75	3.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	6.03%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$588,250.00	9.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$372,250.00	6.3%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$219,445.33	3.71%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	3.3%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING	1	\$180,000.00	3.04%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$297,125.70	5.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,911,709.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4DD6	CARROLL COMMUNITY BANK A STATE CHARTERED BANK	1	\$154,609.21	13.62%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$155,000.00	13.66%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$154,659.60	13.63%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$340,104.99	29.97%	0	\$0.00	NA	0	\$0.
		1	\$161,292.11	14.21%	0	\$0.00	NA	0	\$0.

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER							
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,100.00	14.91%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>7</b>	<b>\$1,134,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4DE4		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$137,042.63	13.31%	0	\$0.00	NA	0 \$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,677.79	26.39%	0	\$0.00	NA	0 \$0.
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$122,118.59	11.86%	0	\$0.00	NA	0 \$0.
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$125,300.00	12.17%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,490.00	11.02%	0	\$0.00	NA	0 \$0.
		WALLICK AND VOLK, INC	1	\$124,000.00	12.04%	0	\$0.00	NA	0 \$0.
		WESTSTAR MORTGAGE, INC	1	\$135,847.61	13.21%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,029,476.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4DF1		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,958.01	13.34%	0	\$0.00	NA	0 \$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,320.00	13.19%	0	\$0.00	NA	0 \$0.
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.47%	0	\$0.00	NA	0 \$0.
		MONARCH BANK	1	\$137,576.69	12.32%	0	\$0.00	NA	0 \$0.
		OAK MORTGAGE GROUP INC	1	\$139,320.44	12.48%	0	\$0.00	NA	0 \$0.
		THE MORTGAGE FIRM INC A CORPORATION	1	\$134,251.97	12.02%	0	\$0.00	NA	0 \$0.
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,000.00	12.09%	0	\$0.00	NA	0 \$0.
		WALLICK AND VOLK, INC	1	\$134,910.00	12.09%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$1,116,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3140E4DG9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,200.00	10.41%	0	\$0.00	NA	0 \$0.
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$121,257.25	11.35%	0	\$0.00	NA	0 \$0.
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,697.44	11.2%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$359,590.09	33.66%	0	\$0.00	NA	0 \$0.
		SAGE BANK	1	\$112,000.00	10.48%	0	\$0.00	NA	0 \$0.

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,341.03	11.54%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,347.14	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,068,432.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DH7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,718.90	9.59%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$98,840.31	9.32%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$92,031.38	8.68%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$86,187.09	8.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$94,256.24	8.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$91,800.00	8.65%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE,LLC	1	\$96,560.00	9.1%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$96,755.44	9.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,925.00	9.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,499.91	9.66%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$95,100.00	8.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,060,674.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DJ3	BRAND MORTGAGE GROUP LLC	1	\$40,800.00	4.05%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$63,921.31	6.35%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,822.22	4.75%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$43,760.00	4.35%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,494.07	4.62%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$67,918.29	6.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$83,391.49	8.29%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$81,000.00	8.05%	0	\$0.00	NA	0	\$0.
	PEOPLE BANK OF ALABAMA	1	\$70,200.00	6.97%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$143,550.00	14.26%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,521.04	6.51%	0	\$0.00	NA	0	\$0.
		2	\$92,187.10	9.16%	0	\$0.00	NA	0	\$0.



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,949.01	8.34%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,000.00	7.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,006,514.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DK0	AMERICAN EQUITY MORTGAGE INC	1	\$84,800.00	8.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$82,455.51	8.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$52,000.00	5.08%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,562.49	7.87%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$61,679.17	6.02%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,436.23	6.78%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$49,200.00	4.81%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,824.98	6.23%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$104,827.55	10.24%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION	1	\$51,900.00	5.07%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$50,400.00	4.92%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$44,000.00	4.3%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$66,423.72	6.49%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	8.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,023,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DL8	AMERICAN EQUITY MORTGAGE INC	1	\$136,400.00	12.33%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,000.00	12.66%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$129,600.00	11.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$148,000.00	13.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,325.89	37.02%	0	\$0.00	NA	0	\$0.

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	12.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,105,825.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DM6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$160,000.00	14.44%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$303,440.00	27.39%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION	1	\$154,800.00	13.97%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$172,900.00	15.61%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,204.49	14.01%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC	1	\$161,600.00	14.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,107,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DN4		ADVISA MORTGAGE SERVICES	1	\$349,990.00	6.41%	0	\$0.00	NA	0	\$0.
		ADVISA MORTGAGE SERVICES, LTD	1	\$261,174.00	4.78%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	3.71%	0	\$0.00	NA	0	\$0.
		CAPSTAR LENDING LLC	1	\$198,850.00	3.64%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC	1	\$403,750.00	7.4%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$480,045.00	8.79%	0	\$0.00	NA	0	\$0.
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	4.4%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	7.62%	0	\$0.00	NA	0	\$0.
		M AND T BANK	1	\$239,000.00	4.38%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$181,323.00	3.32%	0	\$0.00	NA	0	\$0.
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	4.54%	0	\$0.00	NA	0	\$0.
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$540,000.00	9.89%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$384,000.00	7.03%	0	\$0.00	NA	0	\$0.
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,000.00	4.01%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$403,750.00	7.4%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE CORPORATION	1	\$349,600.00	6.4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	6.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,458,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DP9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$81,272.00	8.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$85,000.00	8.42%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$67,800.00	6.71%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$66,400.00	6.58%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,172.50	5.56%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$83,582.07	8.28%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$82,400.00	8.16%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$81,600.00	8.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC	1	\$82,450.00	8.17%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$163,120.00	16.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,009,796.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3140E4DQ7	AMERICAN EQUITY MORTGAGE INC	1	\$101,619.02	9.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$90,133.83	8.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,288.78	8.03%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,109.37	10.16%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,450.58	8.98%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,629.32	8.72%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,000.00	18.43%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$106,312.36	9.9%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,680.55	8.63%	0	\$0.00	NA	0	\$0.

		WALLICK AND VOLK INC	1	\$100,000.00	9.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,074,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DR5		AMERICAN EQUITY MORTGAGE INC	1	\$150,350.00	13.99%	0	\$0.00	NA	0	\$0.
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,000.00	12.29%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,045.03	14.34%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,529.25	15.5%	0	\$0.00	NA	0	\$0.
		THE FIRST NATIONAL BANK OF TRENTON	3	\$471,388.17	43.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,074,312.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4DS3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.59%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$376,000.00	7.75%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$240,000.00	4.94%	0	\$0.00	NA	0	\$0.
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$287,736.00	5.93%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC	1	\$220,000.00	4.53%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$408,000.00	8.4%	0	\$0.00	NA	0	\$0.
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	4.12%	0	\$0.00	NA	0	\$0.
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	8.24%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$368,900.00	7.6%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,900.00	8.59%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$551,256.03	11.36%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,000.00	6.02%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$246,900.00	5.09%	0	\$0.00	NA	0	\$0.
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,600.00	4.4%	0	\$0.00	NA	0	\$0.
		UNIVERSAL LENDING CORPORATION	1	\$216,000.00	4.44%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>16</b>	<b>\$4,854,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4DT1	ACOPIA LLC A CORPORATION	1	\$255,500.00	7.13%	0	\$0.00	NA	0	\$0.	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,550.00	10.32%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$391,880.00	10.94%	0	\$0.00	NA	0	\$0.	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,800.00	7.78%	0	\$0.00	NA	0	\$0.	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	7.37%	0	\$0.00	NA	0	\$0.	
	DIGNIFIED HOME LOANS LLC	1	\$270,000.00	7.54%	0	\$0.00	NA	0	\$0.	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTHAHE	1	\$379,950.00	10.61%	0	\$0.00	NA	0	\$0.	
	GEORGETOWN MORTGAGE LLC	1	\$386,650.00	10.79%	0	\$0.00	NA	0	\$0.	
	NVR MORTGAGE FINANCE INC	1	\$285,180.00	7.96%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$283,950.00	7.93%	0	\$0.00	NA	0	\$0.	
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	11.63%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>11</b>	<b>\$3,582,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E4DU8	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,000.00	16.73%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	15.43%	0	\$0.00	NA	0	\$0.	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,800.00	13.34%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$389,600.00	25.26%	0	\$0.00	NA	0	\$0.	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,000.00	13.81%	0	\$0.00	NA	0	\$0.	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,125.00	15.43%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>6</b>	<b>\$1,542,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
3140E4DZ7	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$148,151.70	13.04%	0	\$0.00	NA	0	\$0.	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$534,988.23	47.08%	0	\$0.00	NA	0	\$0.	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$64,243.22	5.65%	0	\$0.00	NA	0	\$0.	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$140,470.54	12.36%	0	\$0.00	NA	0	\$0.	

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$87,646.05	7.71%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC	1	\$93,250.23	8.21%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC	1	\$67,468.61	5.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,136,218.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EA1	1ST CAPITAL MORTGAGE LLC	1	\$175,512.26	0.2%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,473.76	0.27%	0	\$0.00	NA	0	\$0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.41%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$214,816.75	0.24%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	1	\$271,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,920.00	0.58%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$511,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$259,941.38	0.29%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	4	\$731,631.46	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,418,434.84	2.74%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$503,713.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN FUNDING CENTER	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,375.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$619,720.00	0.7%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$964,994.21	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$585,509.82	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FIANCIAL INC A CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$1,907,754.82	2.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$369,604.21	0.42%	0	\$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE CORP	1	\$182,875.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,383,450.41	1.57%	0	\$0.00	NA	0	\$0.
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AVB BANK	1	\$179,418.35	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF CLEVELAND	1	\$189,700.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,850.13	0.46%	0	\$0.00	NA	0	\$0.
	BANKVISTA	1	\$264,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BESTWAY MORTGAGE CORP	2	\$419,735.00	0.48%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$517,700.00	0.59%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$194,626.00	0.22%	0	\$0.00	NA	0	\$0.
	BUD WEBER MORTGAGES, LLC	4	\$1,107,724.85	1.26%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK NA A NATIONAL BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	2	\$438,100.00	0.5%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	5	\$1,208,650.00	1.37%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,160,317.00	1.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	1	\$346,950.00	0.39%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$279,537.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$716,475.00	0.81%	0	\$0.00	NA	0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$323,004.37	0.37%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK OF MISSISSIPPI	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.
DALLAS MORTGAGE ASSOCIATES	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$308,700.00	0.35%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	2	\$697,250.00	0.79%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$854,265.25	0.97%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,600.00	0.22%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,239.35	0.22%	0	\$0.00	NA	0	\$0.
F & M BANK A BANKING CORPORATION	2	\$633,900.00	0.72%	0	\$0.00	NA	0	\$0.
F&M BANK A BANKING CORPORATION	1	\$253,774.89	0.29%	0	\$0.00	NA	0	\$0.
FBT MORTGAGE LLC	3	\$764,994.32	0.87%	0	\$0.00	NA	0	\$0.
FIDELITY FIRST HOME MORTGAGE CO	1	\$239,637.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK & TRUST	1	\$207,920.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK OF DALTON	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$276,250.00	0.31%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$226,701.07	0.26%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,460,291.72	17.53%	0	\$0.00	NA	0	\$0.
FRANKLIN SYNERGY BANK	1	\$413,426.00	0.47%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$604,800.00	0.69%	0	\$0.00	NA	0	\$0.
GOLDEN ISLES MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.
GREAT PLAINS MORTGAGE COMPANY INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0	\$0.



HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$203,831.24	0.23%	0	\$0.00	NA	0	\$0.
HOME AND LOAN FINDERS.COM	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FUNDING CORP A CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0	\$0.
HOMEPath LENDING INC	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.
HOMESTEAD FINANCIAL LLC A LICENSED LENDER	3	\$717,166.61	0.81%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	8	\$2,351,774.56	2.67%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$297,129.22	0.34%	0	\$0.00	NA	0	\$0.
ICON MORTGAGE LENDING INC	1	\$271,883.28	0.31%	0	\$0.00	NA	0	\$0.
INTEGRA LENDING GROUP	1	\$186,400.00	0.21%	0	\$0.00	NA	0	\$0.
JD BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.
JP MORTGAGE GROUP	1	\$348,600.00	0.4%	0	\$0.00	NA	0	\$0.
KING FINANCIAL GROUP INC	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK A CORPORATION	1	\$233,100.00	0.26%	0	\$0.00	NA	0	\$0.
LMC HOME LOANS	1	\$265,523.00	0.3%	0	\$0.00	NA	0	\$0.
MALIBU FUNDING INC	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,372,636.30	1.56%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
MARS NATIONAL BANK A NATIONAL BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,794.35	1.57%	0	\$0.00	NA	0	\$0.
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$247,950.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE ASSCOIATES CORP MIDWEST MORTGAGE	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATES CORP							
	MILEND INC A GEORGIA CORPORATION	2	\$412,300.00	0.47%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$205,500.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	10	\$2,282,132.68	2.59%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$202,340.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$175,507.87	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$751,100.00	0.85%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE SPECIALISTS LLC	2	\$417,250.00	0.47%	0	\$0.00	NA	\$0.
	NMSI INC A CALIFORNIA CORPORATION	2	\$489,710.68	0.56%	0	\$0.00	NA	\$0.
	NORTH STATE BANK A CORPORATION	1	\$304,361.00	0.35%	0	\$0.00	NA	\$0.
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$689,170.00	0.78%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$277,966.51	0.32%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$443,000.00	0.5%	0	\$0.00	NA	\$0.
	PATTERSON STATE BANK	3	\$864,350.00	0.98%	0	\$0.00	NA	\$0.
	PEYTON FINANCIAL MORTGAGE INC	1	\$180,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$175,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$741,078.84	0.84%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.
	PINNACLE FUNDING GROUP INC	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	4	\$893,532.90	1.01%	0	\$0.00	NA	\$0.
	PREMIER HOME LOANS INC	1	\$261,247.62	0.3%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGCE INC A LICENSED LENDER	1	\$299,586.68	0.34%	0	\$0.00	NA	\$0.

PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,265,425.00	1.43%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,381,571.09	1.57%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, LLC	1	\$226,750.00	0.26%	0	\$0.00	NA	0	\$0.
PRORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$175,129.08	0.2%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.
RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$181,400.81	0.21%	0	\$0.00	NA	0	\$0.
REEVES MORTGAGE	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.
RESCOM FINANCIAL SERVICES	1	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$1,768,900.00	2.01%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE CORPORATION	1	\$377,000.00	0.43%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$220,800.00	0.25%	0	\$0.00	NA	0	\$0.
SOUND CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$188,800.00	0.21%	0	\$0.00	NA	0	\$0.
SOUTHERN STATES BANK	1	\$319,200.00	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
STONEBRIDGE HOME LOANS	1	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$663,734.01	0.75%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$566,095.98	0.64%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$729,251.32	0.83%	0	\$0.00	NA	0	\$0.
SUPERIOR FINANCIAL SERVICES INC	1	\$231,300.00	0.26%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$195,436.00	0.22%	0	\$0.00	NA	0	\$0.

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$482,000.00	0.55%	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK	1	\$400,000.00	0.45%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,300.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE INC	1	\$308,750.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$420,025.00	0.48%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$236,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	NA	0	\$0.
	US MORTGAGE OF FLORIDA	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.
	USNY BANK	1	\$330,100.00	0.37%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$656,450.00	0.74%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	\$387,000.00	0.44%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$474,950.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,920.00	0.24%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>350</b>	<b>\$88,194,118.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EB9	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$143,325.00	2.32%	0	\$0.00	NA	0	\$0.
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN FEDERAL CREDIT UNION	1	\$144,800.00	2.34%	0	\$0.00	NA	0	\$0.
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$146,250.00	2.37%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$406,805.00	6.59%	0	\$0.00	NA	0	\$0.

	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$149,393.89	2.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$286,900.00	4.64%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$127,500.00	2.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$257,100.00	4.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,553.22	2.37%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,750.00	2.05%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,978.43	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,200.00	2.06%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$126,000.00	2.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	2.31%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,812.63	2.2%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$138,000.00	2.23%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$586,250.00	9.49%	0	\$0.00	NA	0	\$0.
	FSGBANK NA A NATIONAL ASSOCIATION	1	\$127,324.34	2.06%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,923.09	2.09%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A CORPORATION	1	\$132,816.76	2.15%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$136,815.46	2.22%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA NEW WEST A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.2%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$147,510.00	2.39%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,950.00	2.12%	0	\$0.00	NA	0	\$0.
		1	\$134,950.00	2.18%	0	\$0.00	NA	0	\$0.

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION								
	PATTERSON STATE BANK	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,150.00	2.41%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$130,320.21	2.11%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	2	\$262,499.00	4.25%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$147,995.83	2.4%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,801.24	2.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,818.14	2.13%	0	\$0.00	NA	0	\$0.
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,618.91	2.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.14%	0	\$0.00	NA	0	\$0.
	VOLUNTEER MORTGAGE INC	1	\$126,000.00	2.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,176,611.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EC7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$225,000.00	1.87%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.7%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$212,800.00	1.77%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,592.00	1.48%	0	\$0.00	NA	0	\$0.
	CASON HOME LOANS	1	\$232,750.00	1.94%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$242,680.00	2.02%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,519.30	1.63%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	2.53%	0	\$0.00	NA	0	\$0.
	FARMER STATE BANK A CORPORATION	1	\$214,800.00	1.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,295,893.82	19.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	1.56%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$623,922.96	5.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$209,000.00	1.74%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	2.26%	0	\$0.00	NA	0	\$0.

	INSIDER MORTGAGE CORP	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,743.34	1.69%	0	\$0.00	NA	0	\$0.
	MHQ FINANCIAL SERVICES	1	\$238,500.00	1.98%	0	\$0.00	NA	0	\$0.
	MILEND INC A GEORGIA CORPORATION	1	\$340,800.00	2.83%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN FINANCIAL CORP	1	\$251,250.00	2.09%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	1	\$195,759.00	1.63%	0	\$0.00	NA	0	\$0.
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.36%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,378.34	4.44%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,950.00	4.27%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$497,000.00	4.13%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, LLC	1	\$363,200.00	3.02%	0	\$0.00	NA	0	\$0.
	RESCOM FINANCIAL SERVICES	1	\$340,000.00	2.83%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$290,000.00	2.41%	0	\$0.00	NA	0	\$0.
	STONEBRIDGE HOME LOANS	1	\$261,250.00	2.17%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$179,698.78	1.49%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$411,350.00	3.42%	0	\$0.00	NA	0	\$0.
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$349,600.00	2.91%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$270,750.00	2.25%	0	\$0.00	NA	0	\$0.
	US MORTGAGELINE	1	\$236,500.00	1.97%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,000.00	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,025,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4ED5	1ST PRIORITY MORTGAGE INC	1	\$110,719.94	0.48%	0	\$0.00	NA	0	\$0.
	AFFIRM HOME LOANS LLC	2	\$434,231.33	1.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$277,153.42	1.21%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,584,128.45	6.92%	0	\$0.00	NA	0	\$0.

BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,162.77	1.81%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$219,030.72	0.96%	0	\$0.00	NA	0	\$0.
BUD WEBER MORTGAGES, LLC	1	\$308,000.00	1.34%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,778.95	0.96%	0	\$0.00	NA	0	\$0.
CENTERSTATE BANK OF FLORIDA, NA	1	\$385,328.79	1.68%	0	\$0.00	NA	0	\$0.
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$210,088.82	0.92%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,411.14	0.59%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.
CORE BANK	2	\$354,400.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,910.79	0.69%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	2	\$433,803.49	1.89%	0	\$0.00	NA	0	\$0.
FIRST PREMIER BANK	1	\$158,292.45	0.69%	0	\$0.00	NA	0	\$0.
FIRST RATE FINANCIAL LLC	3	\$780,365.00	3.41%	0	\$0.00	NA	0	\$0.
FIRST SECURITY BANK	1	\$407,600.00	1.78%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN BANK	1	\$169,499.91	0.74%	0	\$0.00	NA	0	\$0.
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,172,000.00	5.12%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,428.84	10.08%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,021.66	0.48%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,983,977.88	8.66%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$275,894.22	1.2%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$330,275.92	1.44%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$258,300.00	1.13%	0	\$0.00	NA	0	\$0.
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.



	LANDINGS CREDIT UNION	1	\$166,769.38	0.73%	0	\$0.00	NA	0	\$0.
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$205,500.00	0.9%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$335,500.00	1.46%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,200.00	1.01%	0	\$0.00	NA	0	\$0.
	MID PENN BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$250,700.00	1.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE INC	1	\$278,520.85	1.22%	0	\$0.00	NA	0	\$0.
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.
	NORTH ALABAMA MORTGAGE, INC	1	\$237,000.00	1.03%	0	\$0.00	NA	0	\$0.
	NORTH STATE BANK A CORPORATION	2	\$317,852.26	1.39%	0	\$0.00	NA	0	\$0.
	NORTHLAND FINANCIAL	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$271,253.54	1.18%	0	\$0.00	NA	0	\$0.
	PATTSMOUTH STATE BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	3	\$539,144.97	2.35%	0	\$0.00	NA	0	\$0.
	PLANTERS BANK INC	1	\$394,250.00	1.72%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$177,000.00	0.77%	0	\$0.00	NA	0	\$0.
	SANBORN MORTGAGE CORPORATION	1	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.
	SENTINEL FEDERAL CREDIT UNION	1	\$220,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,347.94	0.64%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUND CREDIT UNION	2	\$431,382.00	1.88%	0	\$0.00	NA	0	\$0.
	SOUTH LOUISIANA BANK	1	\$153,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN HERITAGE BANK	1	\$199,136.33	0.87%	0	\$0.00	NA	0	\$0.
	SPECTRUM GLOBAL FINANCE	1	\$225,600.00	0.98%	0	\$0.00	NA	0	\$0.
	STARION FINANCIAL A CORPORATION	2	\$315,600.00	1.38%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$413,320.95	1.8%	0	\$0.00	NA	0	\$0.
	UARK FEDERAL CREDIT UNION	1	\$113,500.00	0.5%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$182,558.23	0.8%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$262,362.12	1.15%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	2	\$662,000.00	2.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$22,904,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3140E4EE3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.61%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,162.10	0.69%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICE A CORPORATION	1	\$280,396.13	0.97%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,240.93	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,568.79	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$410,776.71	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$187,927.04	0.65%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$534,419.65	1.84%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$846,821.92	2.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$529,787.34	1.83%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING MASSACHUSETTS CORPORATION	1	\$283,000.00	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$215,674.01	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF THE JAMES INC	1	\$242,000.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,895.00	1.5%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$306,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$737,922.14	2.55%	0	\$0.00	NA	0	\$0.
	CENTRAL COAST LENDING INC	3	\$1,224,896.15	4.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$212,800.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$281,171.76	0.97%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK OF MISSISSIPPI	1	\$272,000.00	0.94%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$296,353.19	1.02%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$242,956.88	0.84%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$181,620.22	0.63%	0	\$0.00	NA	0	\$0.
DUNWOODY MORTGAGE SERVICES, INC	1	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.
ENCOMPASS LENDING GROUP LP	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE A NATIO	1	\$236,992.75	0.82%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$183,200.00	0.63%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,896,062.87	20.35%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	2	\$536,000.00	1.85%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$250,000.00	0.86%	0	\$0.00	NA	0	\$0.
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$397,500.00	1.37%	0	\$0.00	NA	0	\$0.
HOME PLACE MORTGAGE LOANS, INC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$410,231.98	1.42%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$189,212.03	0.65%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST A CORPORATION	1	\$185,500.00	0.64%	0	\$0.00	NA	0	\$0.
JUST MORTGAGES, INC	1	\$263,150.00	0.91%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.69%	0	\$0.00	NA	0	\$0.
MILEND INC A GEORGIA CORPORATION	1	\$375,000.00	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$534,600.00	1.85%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$249,688.79	0.86%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.

MORTGAGE ADVANTAGE LENDING, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$369,187.74	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$688,900.00	2.38%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$213,500.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE SPECIALISTS LLC	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.
NORTHLAND FINANCIAL	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,742.29	1.22%	0	\$0.00	NA	0	\$0.
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$283,593.87	0.98%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$181,329.33	0.63%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,057.36	0.77%	0	\$0.00	NA	0	\$0.
PINNACLE FUNDING GROUP INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	0.62%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE LLC	1	\$222,000.00	0.77%	0	\$0.00	NA	0	\$0.
PROLENDING MORTGAGE, LLC	1	\$182,000.00	0.63%	0	\$0.00	NA	0	\$0.
SANBORN MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$177,147.10	0.61%	0	\$0.00	NA	0	\$0.
SMI LENDING INC	1	\$279,868.00	0.97%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.
STOCHMAN BANK OF MONTANA	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS INC	2	\$740,000.00	2.55%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,118.25	1.19%	0	\$0.00	NA	0	\$0.
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.

		WATERFORD BANK NA COMMERCIAL BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$28,966,575.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140E4EF0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$154,344.01	2.05%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE CENTER LTD	1	\$157,300.00	2.09%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$323,500.00	4.3%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$158,643.74	2.11%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$153,341.64	2.04%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$0.
		APPROVED MORTGAGE CORP	1	\$170,000.00	2.26%	0	\$0.00	NA	0	\$0.
		ASSOCIATED MORTGAGE CORPORATION	1	\$167,200.00	2.22%	0	\$0.00	NA	0	\$0.
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$318,053.61	4.23%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$174,000.00	2.31%	0	\$0.00	NA	0	\$0.
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,329,922.84	17.67%	0	\$0.00	NA	0	\$0.
		FREEDOM LENDING	1	\$163,305.92	2.17%	0	\$0.00	NA	0	\$0.
		GIBSLAND BANK & TRUST	1	\$157,000.00	2.09%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$331,576.39	4.41%	0	\$0.00	NA	0	\$0.
		INTEGRA LENDING GROUP	1	\$159,000.00	2.11%	0	\$0.00	NA	0	\$0.
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	2.15%	0	\$0.00	NA	0	\$0.
		MILEND INC A GEORGIA CORPORATION	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$338,273.24	4.5%	0	\$0.00	NA	0	\$0.
		NORTH STATE BANK A CORPORATION	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.
		NTFN INC	1	\$165,539.27	2.2%	0	\$0.00	NA	0	\$0.
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,280.53	4.58%	0	\$0.00	NA	0	\$0.
		PROLENDING MORTGAGE, LLC	1	\$160,000.00	2.13%	0	\$0.00	NA	0	\$0.
		REEVES MORTGAGE	1	\$172,000.00	2.29%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,333.08	2.06%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,556.63	2.27%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,943.34	2.03%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$346,172.50	4.6%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	2.18%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE SOURCE INC	1	\$158,000.00	2.1%	0	\$0.00	NA	0	\$0.
	VELOCITY FINANCIAL LLC	1	\$155,000.00	2.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	2.06%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$153,348.25	2.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,524,384.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3140E4EG8	1ST LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$79,671.58	2.01%	0	\$0.00	NA	0	\$0.
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$77,759.46	1.96%	0	\$0.00	NA	0	\$0.
	ADAMS BANK & TRUST	1	\$74,500.00	1.88%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$141,425.58	3.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,794.74	1.25%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,000.00	1.66%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR A CORPORATION	1	\$78,000.00	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$80,000.00	2.01%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$74,364.26	1.87%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$53,000.00	1.33%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$123,712.63	3.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL NATIONAL BANK	1	\$59,753.69	1.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$141,793.17	3.57%	0	\$0.00	NA	0	\$0.
	DALLAS MORTGAGE ASSOCIATES	1	\$85,000.00	2.14%	0	\$0.00	NA	0	\$0.
		1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.

	F & M BANK A BANKING CORPORATION						
	FAMILY FINANCE MORTGAGE LLC	1	\$78,675.68	1.98%	0	\$0.00	NA 0 \$0.