

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 57 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138XRW88		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$754,000.00	2.14%	0	\$0.00	NA	0	\$
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,911.00	0.72%	0	\$0.00	NA	0	\$
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.11%	0	\$0.00	NA	0	\$
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$315,450.00	0.9%	0	\$0.00	NA	0	\$
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$160,200.00	0.46%	0	\$0.00	NA	0	\$
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	1.29%	0	\$0.00	NA	0	\$
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$398,450.29	1.13%	0	\$0.00	NA	0	\$
		BANKWEST INC	1	\$75,300.00	0.21%	0	\$0.00	NA	0	\$
		BARTON HILLS MORTGAGE LLC	1	\$345,600.00	0.98%	0	\$0.00	NA	0	\$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,500.00	0.49%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$
		C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$563,154.00	1.6%	0	\$0.00	NA	0	\$
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$412,000.00	1.17%	0	\$0.00	NA	0	\$
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$150,400.00	0.43%	0	\$0.00	NA	0	\$
			1	\$243,750.00	0.69%	0	\$0.00	NA	0	\$

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION						
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA 0 \$
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,625.00	0.26%	0	\$0.00	NA 0 \$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	NA 0 \$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0 \$
	ENTERPRISE BANK	1	\$237,600.00	0.68%	0	\$0.00	NA 0 \$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,250.00	0.86%	0	\$0.00	NA 0 \$
	FIDELITY STATE BANK & TRUST CO., TOPEK, KS, A CORPORATION	1	\$151,200.00	0.43%	0	\$0.00	NA 0 \$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$448,000.00	1.27%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$192,000.00	0.55%	0	\$0.00	NA 0 \$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,920.00	0.7%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,351,507.29	20.89%	0	\$0.00	NA 0 \$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$252,688.00	0.72%	0	\$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	2	\$1,041,651.59	2.96%	0	\$0.00	NA 0 \$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$348,400.00	0.99%	0	\$0.00	NA 0 \$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$437,223.00	1.24%	0	\$0.00	NA 0 \$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.53%	0	\$0.00	NA 0 \$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA	1	\$116,000.00	0.33%	0	\$0.00	NA 0 \$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA 0 \$
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$408,000.00	1.16%	0	\$0.00	NA 0 \$
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA 0 \$
	INDEPENDENT BANK	1	\$194,750.00	0.55%	0	\$0.00	NA 0 \$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$616,250.00	1.75%	0	\$0.00	NA 0 \$
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$681,000.00	1.94%	0	\$0.00	NA 0 \$
		1	\$283,620.00	0.81%	0	\$0.00	NA 0 \$

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,150.00	0.37%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$388,000.00	1.1%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$208,165.00	0.59%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$373,300.00	1.06%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$164,700.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$381,925.00	1.09%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$172,800.00	0.49%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$938,360.00	2.67%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$163,400.00	0.46%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$210,320.00	0.6%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$286,400.00	0.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$628,400.00	1.79%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$85,750.00	0.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	0.89%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.65%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$261,600.00	0.74%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$287,500.00	0.82%	0	\$0.00	NA	0

	SCHWERTNER STATE BANK	1	\$299,295.00	0.85%	0	\$0.00	NA	0	\$
	SEACOAT MORTGAGE CORPORATION	1	\$178,850.00	0.51%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$334,750.00	0.95%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,500.00	0.91%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,762,955.74	7.85%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$267,210.00	0.76%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,332,000.00	3.78%	0	\$0.00	NA	0	\$
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$35,191,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWK1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$349,000.00	1.4%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,154,000.00	4.62%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$219,589.06	0.88%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$384,750.00	1.54%	0	\$0.00	NA	0	\$
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$415,960.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$939,081.78	3.76%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$361,217.00	1.44%	0	\$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,250.00	1.62%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$263,200.00	1.05%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$369,600.00	1.48%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$410,279.48	1.64%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$64,893.16	0.26%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,918.67	1.82%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,239,407.38	16.96%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.97%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$259,173.28	1.04%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	7	\$2,640,750.00	10.56%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$282,500.00	1.13%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$935,750.00	3.74%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$327,000.00	1.31%	0	\$0.00	NA	0	\$
	JST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.58%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$320,251.20	1.28%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$580,181.59	2.32%	0	\$0.00	NA	0	\$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITED LIABILITY	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$401,367.34	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$

	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$131,175.00	0.52%	0	\$0.00	NA	0	\$
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$199,999.00	0.8%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.56%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,275,550.00	5.1%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$302,000.00	1.21%	0	\$0.00	NA	0	\$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$406,750.00	1.63%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,792.30	0.48%	0	\$0.00	NA	0	\$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$267,199.00	1.07%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$375,500.00	1.5%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$572,000.00	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,000,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWL9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$83,400.00	2.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$70,000.00	2.46%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$67,500.00	2.38%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$128,632.44	4.53%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$63,400.94	2.23%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$47,944.38	1.69%	0	\$0.00	NA	0	\$
		1	\$64,000.00	2.25%	0	\$0.00	NA	0	\$

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$69,600.00	2.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,300.00	2.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$340,437.00	11.98%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$81,106.86	2.86%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$57,540.37	2.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$198,412.25	6.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$77,900.00	2.74%	0	\$0.00	NA	0
	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	2.68%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$30,800.00	1.08%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,200.00	2.93%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$83,903.64	2.95%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$46,072.10	1.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$55,600.00	1.96%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$71,917.41	2.53%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$242,496.26	8.54%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$83,903.65	2.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$41,643.18	1.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,000.00	1.83%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$208,700.00	7.35%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$68,918.99	2.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$83,108.93	2.93%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$142,956.59	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,840,794.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWM7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$120,785.27	8%	0	\$0.00	NA	0

	PLANNERS							
	AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$123,527.11	8.18%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$118,000.00	7.81%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$119,700.00	7.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,367.51	7.64%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$113,446.06	7.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$122,550.00	8.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	7.41%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,500.00	7.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$111,618.81	7.39%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$114,000.00	7.55%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$114,000.00	7.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,218.09	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,510,712.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRWN5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,425.00	4.63%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$100,468.48	5.26%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$100,881.42	5.28%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$108,000.00	5.66%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,898.21	4.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,046.41	24.62%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$92,154.18	4.83%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$108,372.62	5.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,500.00	4.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$98,000.00	5.13%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	5.03%	0	\$0.00	NA	0

	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$94,500.00	4.95%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A COLORADO CORPORAT	1	\$94,313.73	4.94%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$94,896.02	4.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$185,040.04	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,909,496.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWP0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$147,600.00	3.83%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$409,379.89	10.63%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.43%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$678,594.12	17.63%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,256.17	3.25%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$138,598.13	3.6%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,030.01	3.85%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$140,956.91	3.66%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,000.00	3.74%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$128,400.00	3.34%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$427,500.00	11.1%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$269,800.00	7.01%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,154.28	3.25%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,540.90	3.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$131,848.59	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,849,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWQ8	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$161,342.44	8.22%	0	\$0.00	NA	0	\$
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,100.00	8.36%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$171,629.96	8.75%	0	\$0.00	NA	0	\$
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$155,200.00	7.91%	0	\$0.00	NA	0	\$
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$160,000.00	8.16%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$163,622.96	8.34%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$158,962.88	8.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,299.84	8.88%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,550.00	8.18%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$161,925.00	8.25%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$162,172.29	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,961,805.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,244,800.00	4.32%	0	\$0.00	NA	0	\$
	AAZY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$230,638.00	0.44%	0	\$0.00	NA	0	\$
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$273,695.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.36%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION						
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA 0 \$
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$233,556.00	0.45%	0	\$0.00	NA 0 \$
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA 0 \$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$232,372.00	0.45%	0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.7%	0	\$0.00	NA 0 \$
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA 0 \$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,700.00	0.14%	0	\$0.00	NA 0 \$
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,900.00	0.39%	0	\$0.00	NA 0 \$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$149,250.00	0.29%	0	\$0.00	NA 0 \$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,000.00	0.48%	0	\$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,764.27	0.34%	0	\$0.00	NA 0 \$
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$71,725.00	0.14%	0	\$0.00	NA 0 \$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$302,100.00	0.58%	0	\$0.00	NA 0 \$
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$247,000.00	0.48%	0	\$0.00	NA 0 \$
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$326,400.00	0.63%	0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$285,000.00	0.55%	0	\$0.00	NA 0 \$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$190,900.00	0.37%	0	\$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,097.02	0.56%	0	\$0.00	NA 0 \$
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA 0 \$
		1	\$357,000.00	0.69%	0	\$0.00	NA 0 \$

CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY							
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,161.00	0.33%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$199,920.00	0.38%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$435,000.00	0.84%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$707,400.00	1.36%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$367,100.00	0.71%	0	\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$104,100.00	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$14,530,183.37	27.97%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$132,900.00	0.26%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$534,800.00	1.03%	0	\$0.00	NA	0
GOOGAIN INC, A CORPORATION	1	\$208,800.00	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	6	\$2,373,400.00	4.57%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,000.00	0.56%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$183,120.00	0.35%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$348,000.00	0.67%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$148,675.00	0.29%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.41%	0	\$0.00	NA	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$327,000.00	0.63%	0	\$0.00	NA	0	\$
INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$399,461.19	0.77%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$194,700.00	0.37%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,350.00	0.32%	0	\$0.00	NA	0	\$
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$268,300.00	0.52%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$231,750.00	0.45%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	NA	0	\$
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$514,700.00	0.99%	0	\$0.00	NA	0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$282,818.00	0.54%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$307,600.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$
NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,775.00	0.53%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$437,627.00	0.84%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$
	1	\$376,100.00	0.72%	0	\$0.00	NA	0	\$

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.72%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$450,397.00	0.87%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$187,000.00	0.36%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$252,500.00	0.49%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$585,200.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	1.05%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$99,550.00	0.19%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$305,600.00	0.59%	0	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,042,500.00	2.01%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$136,966.72	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$842,749.21	1.62%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$244,800.00	0.47%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$257,219.05	0.5%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$388,652.00	0.75%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$416,750.00	0.8%	0	\$0.00	NA	0
		1	\$625,000.00	1.2%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$763,000.00	1.47%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$511,000.00	0.98%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,800.00	0.58%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$556,813.00	1.07%	0	\$0.00	NA	0	\$
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$51,940,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWS4	1ST ALLIANCE MORTGAGE, LLC	2	\$436,550.00	0.33%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,025,290.00	0.78%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,000.00	0.49%	0	\$0.00	NA	0	\$
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$519,200.00	0.39%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$359,015.00	0.27%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$
	ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION	1	\$146,680.00	0.11%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$514,230.08	0.39%	0	\$0.00	NA	0	\$
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$805,305.00	0.61%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$151,728.86	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$365,429.44	0.28%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$1,134,650.00	0.86%	0	\$0.00	NA	0	\$
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	0.08%	0	\$0.00	NA	0	\$
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$140,625.00	0.11%	0	\$0.00	NA	0	\$
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$336,000.00	0.25%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$258,814.48	0.2%	0	\$0.00	NA	0	\$
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$171,298.00	0.13%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOARTION	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$939,470.00	0.71%	0	\$0.00	NA	0	\$
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$
	2	\$299,266.25	0.23%	0	\$0.00	NA	0	\$

AZ LENDING EXPERTS LLC, AN ARIZONA LLC							
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,650.00	0.15%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A. A MONTANA NATIONAL ASSOCIATION	1	\$107,255.00	0.08%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$229,100.00	0.17%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$402,000.00	0.3%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,592.76	0.07%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$515,825.00	0.39%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$148,050.00	0.11%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,875.00	0.17%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$496,900.00	0.38%	0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$533,750.00	0.4%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFOR	1	\$592,000.00	0.45%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$360,000.00	0.27%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$206,000.00	0.16%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$179,500.00	0.14%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$297,600.00	0.23%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$547,800.00	0.42%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$463,175.85	0.35%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$116,653.05	0.09%	0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	1	\$400,900.00	0.3%	0	\$0.00	NA	0

	CF FUNDING, A CORPORATION, A ILLINOIS CORPORATION							
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,200.00	0.12%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$230,005.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$609,850.00	0.46%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$35,150.00	0.03%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$402,800.00	0.31%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$350,400.00	0.27%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$132,840.20	0.1%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$196,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	COUNTYBANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,350.00	0.1%	0	\$0.00	NA	0
	COUSIN HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$390,400.00	0.3%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$307,125.00	0.23%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$292,500.00	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$619,000.00	0.47%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$440,800.00	0.33%	0	\$0.00	NA	0
		1	\$210,000.00	0.16%	0	\$0.00	NA	0

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION							
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$374,381.00	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORA	1	\$149,601.54	0.11%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$413,250.00	0.31%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$342,000.00	0.26%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$225,828.33	0.17%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$837,050.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,500.00	0.25%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$341,949.17	0.26%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO. TOPEKA, KS, A CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	2	\$242,750.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$661,596.74	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILLITY CORPORAT	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.18%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$487,920.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,652.61	0.19%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$153,743.33	0.12%	0	\$0.00	NA	0
		1	\$171,000.00	0.13%	0	\$0.00	NA	0

FIRST VOLUNTEER BANK, A CORPORATION							
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$746,900.00	0.57%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$337,600.00	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	155	\$33,836,387.10	25.66%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$258,200.00	0.2%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$85,410.00	0.06%	0	\$0.00	NA	0
FUTURE FINANCIAL, INC., AN ARIZONA CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$205,200.00	0.16%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$364,000.00	0.28%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,850.00	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$181,696.11	0.14%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	12	\$2,265,705.00	1.72%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$164,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$89,816.95	0.07%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.21%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$569,050.00	0.43%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	8	\$2,923,350.00	2.22%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$694,850.00	0.53%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$138,367.43	0.1%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$181,600.00	0.14%	0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$191,763.92	0.15%	0	\$0.00	NA	0	\$
GREATER TEXAS MORTGAGE	1	\$389,500.00	0.3%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	2	\$232,600.00	0.18%	0	\$0.00	NA	0	\$
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$274,700.55	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	3	\$426,470.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$230,375.00	0.17%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,929.10	0.04%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP,LLC,A SOUTH CAROLINA LIMITED PARTNERSHI	1	\$209,700.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$709,975.00	0.54%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, A ARIZONA LLC	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC	1	\$160,802.03	0.12%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$281,009.50	0.21%	0	\$0.00	NA	0	\$

INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$359,900.00	0.27%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$556,000.00	0.42%	0	\$0.00	NA	0	\$
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL # C	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,965.00	0.19%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$767,750.00	0.58%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$584,350.00	0.44%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.28%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$144,796.00	0.11%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$592,000.00	0.45%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$71,920.00	0.05%	0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,775.91	0.09%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION	1	\$221,800.00	0.17%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,475.52	0.08%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$318,000.00	0.24%	0	\$0.00	NA	0	\$

	MATAMY HOME FUNDING, LLC, A FLORIDA LLC							
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$539,098.00	0.41%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$282,488.00	0.21%	0	\$0.00	NA	0
	MERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$290,110.88	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	3	\$414,537.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,800.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$554,808.29	0.42%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$332,500.00	0.25%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,225.00	0.13%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$300,827.00	0.23%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$115,860.62	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$408,750.00	0.31%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$285,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,100.00	0.16%	0	\$0.00	NA	0
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$124,839.10	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$144,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$208,000.00	0.16%	0	\$0.00	NA	0
		1	\$139,500.00	0.11%	0	\$0.00	NA	0

MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION							
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$123,847.53	0.09%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$524,000.00	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$613,480.00	0.47%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$246,762.00	0.19%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$550,050.00	0.42%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,250.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	5	\$899,222.00	0.68%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$205,937.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,031.00	0.09%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$298,000.00	0.23%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	3	\$663,013.71	0.5%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0
OMI-FUND, INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.22%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,327,800.00	1.01%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12%	0	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,300.00	0.24%	0	\$0.00	NA	0	\$
PARADISE BANK, A FLORIDA CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$673,505.00	0.51%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$147,822.17	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	2	\$485,294.85	0.37%	0	\$0.00	NA	0	\$
PREFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$292,747.83	0.22%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,717,500.00	1.3%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$372,430.84	0.28%	0	\$0.00	NA	0	\$
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$346,600.00	0.26%	0	\$0.00	NA	0	\$
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$75,898.23	0.06%	0	\$0.00	NA	0	\$
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$934,000.00	0.71%	0	\$0.00	NA	0	\$
PRIORITY LENDING, A ARIZONA LLC	5	\$749,755.00	0.57%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$823,000.00	0.62%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$229,604.00	0.17%	0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$251,750.00	0.19%	0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$311,999.00	0.24%	0	\$0.00	NA	0	\$

RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$372,000.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$
SANIBAL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$311,000.00	0.24%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,950.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY IHC	2	\$477,450.00	0.36%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNESYLVANIA	1	\$33,725.00	0.03%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$86,355.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$
SOULTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$266,400.00	0.2%	0	\$0.00	NA	0	\$
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$
STARLON FINANCIAL, A CORPORATION	1	\$151,808.77	0.12%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,900.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$
TAYLOR MOIRRISON HOME FUNDING, A FLORIDA LLC	1	\$354,367.00	0.27%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,005,386.27	0.76%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$354,874.00	0.27%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,106,580.84	2.36%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$673,900.00	0.51%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$164,787.61	0.12%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE LING, INC, A MARYLAND CORPORATION	1	\$296,100.00	0.22%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$365,279.19	0.28%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	4	\$772,295.00	0.59%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$473,600.00	0.36%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE COR, A CALIFORNIA CORPORATION	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,226,575.00	1.69%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGGE CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$432,000.00	0.33%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$169,786.12	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES,. INC, A MISSOURI CORPORATION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$385,520.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$83,920.00	0.06%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION	1	\$296,250.00	0.22%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$484,600.00	0.37%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,217,225.00	0.92%	0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$131,867,370.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWT2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	NA	0	\$

AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$382,000.00	1.95%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$242,921.04	1.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$486,428.25	2.48%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$637,500.00	3.25%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$232,000.00	1.18%	0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$181,400.00	0.93%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$411,684.15	2.1%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$505,000.00	2.58%	0	\$0.00	NA	0	\$
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.53%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$205,110.00	1.05%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$199,200.00	1.02%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$283,674.24	1.45%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$208,771.24	1.07%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPRNDENT MORTGAGE CORPORATION	1	\$223,743.06	1.14%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,883,408.02	9.61%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$249,506.72	1.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$476,000.00	2.43%	0	\$0.00	NA	0	\$
	1	\$412,965.00	2.11%	0	\$0.00	NA	0	\$

	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION							
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$336,863.16	1.72%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,621.96	1.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$263,500.00	1.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$223,936.78	1.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	1.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$201,168.99	1.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.03%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,500.00	1.69%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$185,000.00	0.94%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$321,480.00	1.64%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$286,578.51	1.46%	0	\$0.00	NA	0
	MILEND INC., A GEORGIA CORPORATION	1	\$214,400.00	1.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,920.00	0.9%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$180,000.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$322,534.62	1.65%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	1.73%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$489,200.00	2.5%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$235,395.90	1.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,750.00	1.87%	0	\$0.00	NA	0

	PRIORITY LENDING MIORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$204,500.00	1.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.16%	0	\$0.00	NA	0	\$
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$312,000.00	1.59%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,410,748.54	7.2%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$265,050.00	1.35%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$307,646.71	1.57%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$285,000.00	1.45%	0	\$0.00	NA	0	\$
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$415,358.73	2.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	1.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,400.00	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,599,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWU9	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$335,000.00	11.57%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,524.49	11.62%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$324,321.50	11.2%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$361,000.00	12.46%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$399,900.00	13.81%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$319,200.00	11.02%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$270,000.00	9.32%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$279,618.81	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,896,164.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWV7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,300.00	1.51%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$337,500.00	2.34%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA	1	\$400,000.00	2.77%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$493,334.57	3.42%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$341,250.00	2.37%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$297,600.00	2.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.66%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$503,431.00	3.49%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$348,750.00	2.42%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,182,775.00	22.07%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,449,000.00	10.05%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$660,000.00	4.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600.00	1.35%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$127,300.00	0.88%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,000.00	1.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$228,100.00	1.58%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,250.00	2.28%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$369,750.00	2.56%	0	\$0.00	NA	0
		1	\$56,900.00	0.39%	0	\$0.00	NA	0

	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION								
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$256,400.00	1.78%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$405,600.00	2.81%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$111,000.00	0.77%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	2.88%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$14,421,840.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWW5	CERTUSBANK, NATIONAL ACCOCIATION, A BANKING CORPORATION	1	\$199,126.21	1.38%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A LENDING, INC	1	\$299,000.00	2.07%	0	\$0.00	NA	0	\$
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$416,000.00	2.88%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$220,652.19	1.53%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$273,750.00	1.9%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,367,400.00	23.33%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	6	\$1,730,500.00	11.99%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$228,000.00	1.58%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,380.76	2.88%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	2.72%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$368,292.38	2.55%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$219,000.00	1.52%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$318,750.00	2.21%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,500.00	5.21%	0	\$0.00	NA	0	\$

	OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	2.58%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$562,500.00	3.9%	0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION	1	\$336,957.14	2.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$560,679.62	3.88%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$277,500.00	1.92%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$280,000.00	1.94%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$259,250.22	1.8%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$756,000.00	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$14,433,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWX3	1ST ALLIANCE MORTGAGE, LLC	1	\$87,000.00	2.08%	0	\$0.00	NA	0	\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$68,300.00	1.63%	0	\$0.00	NA	0	\$
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$95,500.00	2.28%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$78,000.00	1.86%	0	\$0.00	NA	0	\$
	CHARTEREBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$69,700.75	1.66%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$995,365.50	23.75%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$55,000.00	1.31%	0	\$0.00	NA	0	\$

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$191,925.00	4.58%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$102,400.00	2.44%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$74,000.00	1.77%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,600.00	1.9%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$81,000.00	1.93%	0	\$0.00	NA	0	\$
	LAKE REGION BANK, A CORPORATION	1	\$95,589.59	2.28%	0	\$0.00	NA	0	\$
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$80,000.00	1.91%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$86,635.51	2.07%	0	\$0.00	NA	0	\$
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$108,000.00	2.58%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,800.00	1.83%	0	\$0.00	NA	0	\$
	MDKJR2 INC., A TEXAS CORPORATION	1	\$79,000.00	1.89%	0	\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$77,669.89	1.85%	0	\$0.00	NA	0	\$
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$44,800.00	1.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$54,366.58	1.3%	0	\$0.00	NA	0	\$
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$88,420.37	2.11%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, A ARIZONA LLC	1	\$93,199.85	2.22%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$30,000.00	0.72%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,655.00	2.21%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$96,100.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,190,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XRWY1	1ST ALLIANCE MORTGAGE, LLC	1	\$25,146.67	1.11%	0	\$0.00	NA	0	\$

AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$63,490.95	2.8%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$36,350.00	1.6%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	4	\$92,626.38	4.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,500.00	3.24%	0	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,761.28	3.12%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$46,800.00	2.06%	0	\$0.00	NA	0	\$
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$70,000.00	3.08%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$60,557.94	2.67%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$306,495.30	13.5%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$52,734.83	2.32%	0	\$0.00	NA	0	\$
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$61,250.09	2.7%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$51,000.00	2.25%	0	\$0.00	NA	0	\$
HOME PROMISE CORPORATION	1	\$67,000.00	2.95%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$49,794.74	2.19%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$61,713.96	2.72%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,772.44	2.46%	0	\$0.00	NA	0	\$
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$67,231.27	2.96%	0	\$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$72,000.00	3.17%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$71,325.00	3.14%	0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$49,863.47	2.2%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$61,098.00	2.69%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$41,084.09	1.81%	0	\$0.00	NA	0	\$
	1	\$64,800.00	2.85%	0	\$0.00	NA	0	\$

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION								
	ROYAL UNITED MORTGAGE LLC	7	\$412,471.06	18.16%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$56,869.87	2.5%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$65,350.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,270,837.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XRWZ8	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$
	ESSENTIAL MORTGAGE LOAN SERVICES, INC, A OREGON CORPORATION	1	\$108,000.00	3.08%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	2.92%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$368,773.93	10.5%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$99,589.48	2.84%	0	\$0.00	NA	0	\$
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$81,375.00	2.32%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$99,954.25	2.85%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$96,750.00	2.76%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$92,000.00	2.62%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$86,250.00	2.46%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	2.88%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,600.00	2.78%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$75,688.01	2.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$91,200.00	2.6%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$91,000.00	2.59%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$108,502.74	3.09%	0	\$0.00	NA	0	\$

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	2.9%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,425.00	2.6%	0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,600.00	2.72%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$105,000.00	2.99%	0	\$0.00	NA	0	\$
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,351.13	2.57%	0	\$0.00	NA	0	\$
	RCFC, INC, A NEVADA CORPORATION	1	\$98,750.00	2.81%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$301,003.45	8.57%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$186,235.76	5.3%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$76,000.00	2.16%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, LLC	1	\$101,250.00	2.88%	0	\$0.00	NA	0	\$
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$82,500.00	2.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,511,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2A4	HOMEWARD RESIDENTIAL INC	4	\$1,011,255.12	63.89%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	1	\$393,915.05	24.89%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$177,576.30	11.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,582,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2B2	HOMEWARD RESIDENTIAL INC	5	\$461,278.45	37.83%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	8	\$758,183.61	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,219,462.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2C0	HOMEWARD RESIDENTIAL INC	14	\$1,815,763.04	70.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$657,891.93	25.45%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$111,871.53	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,585,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2D8	HOMEWARD RESIDENTIAL INC	2	\$322,979.61	28.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$827,151.17	71.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,150,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2E6	AMERIFIRST FINANCIAL INC	1	\$399,083.36	6.26%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	5	\$1,116,136.99	17.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	18	\$4,863,581.73	76.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,378,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XS2F3		GRAYSTONE FUNDING COMPANY LLC	1	\$179,230.48	3.29%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	27	\$4,119,566.12	75.64%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$269,583.04	4.95%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$430,505.64	7.9%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$323,610.59	5.94%	0	\$0.00	NA	0	\$
		VALLEY GREEN BANK	1	\$123,929.72	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,446,425.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2G1		FIRST FINANCIAL SERVICES INC	1	\$204,570.99	7.12%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	5	\$1,100,941.58	38.3%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	5	\$1,357,059.68	47.21%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC	1	\$212,143.28	7.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,874,715.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2H9		HOMEWARD RESIDENTIAL INC	8	\$794,500.70	50.7%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	7	\$723,649.36	46.18%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$48,802.91	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,566,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2J5		BAY-VALLEY MORTGAGE GROUP	3	\$1,023,670.47	14.04%	0	\$0.00	NA	0	\$
		GRAYSTONE FUNDING COMPANY LLC	1	\$182,000.00	2.5%	0	\$0.00	NA	0	\$
		HIGHTECHLENDING INC	1	\$279,310.04	3.83%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	14	\$4,137,400.00	56.74%	0	\$0.00	NA	0	\$
		KINGS MORTGAGE SERVICES INC	1	\$187,596.79	2.57%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	1	\$280,400.00	3.85%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	1	\$295,000.00	4.05%	0	\$0.00	NA	0	\$
		PINNACLE MORTGAGE INC	1	\$262,500.00	3.6%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC	2	\$643,986.08	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,291,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2K2		EVESHAM MORTGAGE LLC	1	\$168,000.00	3.31%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL INC	12	\$2,718,269.17	53.56%	0	\$0.00	NA	0	\$
		LHM FINANCIAL CORPORATION	1	\$84,900.21	1.67%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	6	\$1,211,209.07	23.87%	0	\$0.00	NA	0	\$
		OCWEN LOAN SERVICING LLC	2	\$563,050.00	11.09%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC	1	\$132,413.94	2.61%	0	\$0.00	NA	0	\$
		VICTORIAN FINANCE LLC	2	\$197,014.09	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,074,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2L0		HOMEWARD RESIDENTIAL INC	3	\$826,821.00	46.17%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM LLC	2	\$700,200.00	39.1%	0	\$0.00	NA	0	\$
		ONY GLO INC	1	\$263,667.85	14.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,790,688.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XS2M8	FIRST INDEPENDENCE BANK	1	\$95,879.22	4.89%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	15	\$1,245,008.73	63.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	5	\$457,200.00	23.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$67,914.45	3.46%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$95,884.65	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,961,887.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2N6	CORRIDOR MORTGAGE COMPANY LLC	1	\$139,600.00	4.6%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	16	\$2,112,137.00	69.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$524,220.08	17.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	2	\$256,317.25	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,032,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2P1	GROUP ONE MORTGAGE INC	1	\$172,839.21	7%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	12	\$1,977,604.61	80.12%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$158,900.00	6.44%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$159,008.71	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,468,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2Q9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,933.01	4.09%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	20	\$3,295,540.00	85.89%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$105,600.00	2.75%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$123,000.00	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,837,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2R7	HOMEWARD RESIDENTIAL INC	7	\$1,547,396.12	50.71%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$417,000.00	13.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	3	\$689,300.00	22.59%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$210,000.00	6.88%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,051,696.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2S5	AMERIFIRST FINANCIAL INC	1	\$45,318.86	3.92%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$76,201.66	6.59%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	9	\$838,994.00	72.6%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$195,200.00	16.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,155,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2T3	HOMEWARD RESIDENTIAL INC	5	\$664,043.27	45.6%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	6	\$792,101.67	54.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,456,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,600.00	1.48%	0	\$0.00	NA	0	\$	
	CASHCALL INC	13	\$4,094,850.98	43.39%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP LLC	1	\$269,565.72	2.86%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	9	\$2,103,545.58	22.29%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM LLC	1	\$178,100.00	1.89%	0	\$0.00	NA	0	\$	
	OCWEN LOAN SERVICING LLC	2	\$483,000.00	5.12%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	1	\$101,842.96	1.08%	0	\$0.00	NA	0	\$	
	PMAC LENDING SERVICES INC	4	\$1,326,014.08	14.05%	0	\$0.00	NA	0	\$	
	TIDEWATER MORTGAGE SERVICES	1	\$415,597.40	4.4%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	1	\$324,454.13	3.44%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>34</b>	<b>\$9,436,570.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS2W6	CASHCALL INC	7	\$1,937,569.55	34.69%	0	\$0.00	NA	0	\$	
	HOMEWARD RESIDENTIAL INC	5	\$1,101,200.00	19.72%	0	\$0.00	NA	0	\$	
	OCWEN LOAN SERVICING LLC	1	\$134,925.00	2.42%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC	5	\$789,835.25	14.14%	0	\$0.00	NA	0	\$	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$254,416.07	4.56%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE INC	1	\$380,000.00	6.8%	0	\$0.00	NA	0	\$	
	PMAC LENDING SERVICES INC	3	\$717,157.54	12.84%	0	\$0.00	NA	0	\$	
	SECURITY MORTGAGE FUNDING CORP	1	\$270,000.00	4.83%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>24</b>	<b>\$5,585,103.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5H6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,940,030.49	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>9</b>	<b>\$1,940,030.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5J2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,176,425.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>5</b>	<b>\$1,176,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5K9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,705.22	7.53%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	21	\$3,752,619.71	92.47%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>22</b>	<b>\$4,058,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5L7	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$76,607.84	5.49%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	8	\$1,318,317.86	94.51%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>9</b>	<b>\$1,394,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5M5	WELLS FARGO BANK, N.A	12	\$2,276,031.42	100%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>12</b>	<b>\$2,276,031.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5N3	WELLS FARGO BANK, N.A		14	\$1,480,646.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,480,646.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5P8	WELLS FARGO BANK, N.A		10	\$3,338,784.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,338,784.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5Q6	MILITARY FAMILY HOME LOANS, LLC		1	\$440,000.00	8.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A		9	\$4,871,790.89	91.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$5,311,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5R4	AMERICAN NATIONAL BANK		1	\$54,388.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$40,415.69	0.27%	0	\$0.00	NA	0	\$
	BANCFIRST		1	\$69,056.50	0.46%	0	\$0.00	NA	0	\$
	CAPSTONE BANK		1	\$48,491.79	0.32%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$74,679.36	0.49%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION		1	\$77,338.82	0.51%	0	\$0.00	NA	0	\$
	CHARTER WEST NATIONAL BANK		1	\$79,668.22	0.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$72,200.00	0.48%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE		1	\$55,760.59	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION		1	\$72,199.32	0.48%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		2	\$122,400.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP		1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK A CORPORATION		1	\$49,792.64	0.33%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK		1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION		1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$69,750.00	0.46%	0	\$0.00	NA	0	\$
			1	\$55,767.76	0.37%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HANTZ BANK A MICHIGAN CORPORATION	1	\$79,668.22	0.53%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,717.99	0.94%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$301,001.00	1.99%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$45,000.00	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,448.29	0.48%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$84,700.00	0.56%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$47,415.00	0.31%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,600.00	0.41%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$82,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$54,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$35,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$35,850.00	0.24%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMEERE NATIONWIDE LENDING	1	\$76,323.00	0.5%	0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$345,900.00	2.29%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$66,212.83	0.44%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$59,751.17	0.4%	0	\$0.00	NA	0
SFMC, LP DBA MAETHON	1	\$80,000.00	0.53%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$49,690.93	0.33%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$175,380.20	1.16%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$62,300.00	0.41%	0	\$0.00	NA	0

	SUMMIT BANK A CORPORATION	1	\$48,300.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$51,000.00	0.34%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$53,477.29	0.35%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORP	1	\$28,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.,A CORPORATION	1	\$74,589.37	0.49%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	160	\$10,961,099.49	72.51%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$68,110.52	0.45%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$15,117,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5S2	AMERIPRO FUNDING, INC	1	\$104,555.62	0.44%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,174.35	0.42%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,261.05	0.82%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH	1	\$103,763.45	0.43%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,585.38	0.36%	0	\$0.00	NA	0	\$
	DURDEN BANKING COMPANY	1	\$91,227.96	0.38%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,534.46	0.46%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$103,157.10	0.43%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI COTRP	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$106,879.75	0.45%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK	1	\$101,373.50	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,547.53	0.45%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$97,400.00	0.41%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MIICHIGAN CORP	1	\$103,522.81	0.43%	0	\$0.00	NA	0	\$
	HOMESALD MORTGAGE, LLC	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$182,800.00	0.76%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$

INLANTA MORTGAGE, INC	2	\$200,264.29	0.84%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$99,576.78	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$104,494.26	0.44%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$99,585.28	0.42%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,589.47	0.42%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$108,249.20	0.45%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	0.43%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$104,957.59	0.44%	0	\$0.00	NA	0	\$
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$89,040.81	0.37%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,148.55	0.44%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA	1	\$99,143.78	0.41%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$812,591.23	3.39%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$89,224.61	0.37%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$87,386.08	0.36%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$109,533.85	0.46%	0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE, LLC	1	\$103,066.37	0.43%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$
THE MCCUE MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$98,581.02	0.41%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE CO., LP	1	\$95,593.71	0.4%	0	\$0.00	NA	0	\$
	VISIONBANK A CORPORATION	1	\$104,653.08	0.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	181	\$17,829,310.47	74.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$23,969,242.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5T0	4TRUST MORTGAGE, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,021.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$136,552.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,954.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$267,281.90	0.39%	0	\$0.00	NA	0	\$
	AMERIS BANK , A CORP	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$146,590.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST	1	\$123,475.21	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST A CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK + TRUST, A CORPORATION	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$148,860.87	0.22%	0	\$0.00	NA	0	\$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$130,694.53	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,914.47	0.19%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,772.77	0.17%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK -ELKHORN, A CORPORATION	1	\$135,900.00	0.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$279,400.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,500.81	0.18%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,390.35	0.21%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$511,196.11	0.75%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$124,438.45	0.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$400,186.41	0.59%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,300.00	0.21%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$142,886.52	0.21%	0	\$0.00	NA	0	\$
	EVB MORTGAGE	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK	1	\$131,833.97	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$250,550.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$126,898.44	0.19%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$144,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,377.92	0.22%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,815.79	0.21%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INC	1	\$127,712.69	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$
	G.F.I. MORTGAGE, INC., A NEW YORK CORPORATION	1	\$141,896.92	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$420,964.26	0.62%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,335.80	0.16%	0	\$0.00	NA	0	\$
	GLACIER BANK A CORPORATION	1	\$133,438.60	0.2%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$116,509.83	0.17%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,745.72	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$122,694.23	0.18%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$271,358.35	0.4%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,476.30	0.18%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,374.31	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,441.68	0.2%	0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$110,430.23	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,362.15	0.22%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	4	\$573,100.00	0.84%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$271,003.72	0.4%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$121,812.23	0.18%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$116,910.00	0.17%	0	\$0.00	NA	0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$115,011.19	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$119,125.00	0.17%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE CO A MICHIGAN CORP	1	\$147,314.84	0.22%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,275.31	0.21%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$133,100.00	0.2%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,946.68	0.19%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$142,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$125,466.75	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$126,470.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$125,482.74	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION	1	\$143,402.80	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$243,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$557,747.45	0.82%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$130,500.00	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$138,019.33	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$113,124.07	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$128,260.38	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,100.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,371.56	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$125,853.50	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,418.59	0.2%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$149,371.56	0.22%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,452.79	0.19%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,392.52	0.21%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,297,839.68	1.9%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$124,470.98	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,622.82	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,497.26	0.18%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$293,805.00	0.43%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$237,934.73	0.35%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$111,992.18	0.16%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,476.40	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,490.95	0.18%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$139,419.39	0.2%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.13	0.2%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$136,121.47	0.2%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,480.49	0.18%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$112,023.89	0.16%	0	\$0.00	NA	0	\$

	UNIVERSITY IOF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$125,466.75	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$134,800.00	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$138,799.00	0.2%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$132,033.11	0.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	354	\$46,346,483.32	67.91%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$114,686.00	0.17%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	2	\$259,656.80	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>521</b>	<b>\$68,243,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5U7	1ST PORTFOLIO LENDING CORPORATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$275,578.75	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,899.30	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$977,750.00	0.47%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$301,094.13	0.14%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$235,996.98	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$339,691.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,222.70	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$232,023.83	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,480.84	0.14%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$611,375.09	0.29%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,847.88	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,174.73	0.09%	0	\$0.00	NA	0	\$

	ATLANTIC COAST MORTGAGE LLC	1	\$505,850.06	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$536,800.00	0.26%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$592,532.40	0.28%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$186,838.93	0.09%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE, INC	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,604.89	0.1%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$203,835.95	0.1%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$264,885.58	0.13%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$426,259.37	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$275,230.23	0.13%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$415,199.24	0.2%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORPORATION CFL #00816186	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$625,937.16	0.3%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,203.98	0.09%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$158,446.86	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$153,739.92	0.07%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,452.62	0.12%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$563,000.00	0.27%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$336,800.00	0.16%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$785,000.00	0.38%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$404,254.79	0.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$343,539.91	0.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,091,647.18	0.52%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORP	1	\$190,591.25	0.09%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$551,544.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,001.60	0.35%	0	\$0.00	NA	0	\$
FFSI OF NC INC A CORP	1	\$273,326.48	0.13%	0	\$0.00	NA	0	\$
FFSI, INC	1	\$196,157.80	0.09%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$370,157.50	0.18%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$157,816.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$346,512.27	0.17%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$619,702.07	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$487,926.23	0.23%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$199,162.10	0.1%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$229,444.83	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$273,279.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	1	\$238,476.11	0.11%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$186,316.97	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$415,166.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$895,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$507,240.66	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CENTRAL ALABAMA. A FEDERAL BANK	1	\$226,527.41	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$170,788.75	0.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,729.22	0.14%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$388,266.06	0.19%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,871.95	0.13%	0	\$0.00	NA	0	\$

	GATEWAY BANK MORTGAGE, INC	3	\$1,000,325.92	0.48%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$605,000.00	0.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$622,798.87	0.3%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,501,251.04	0.72%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$827,278.42	0.4%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,458.04	0.09%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$263,867.10	0.13%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$597,460.70	0.29%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DE CORP	1	\$547,500.00	0.26%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$479,900.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK N.A	1	\$215,076.58	0.1%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$183,249.20	0.09%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORP	1	\$151,376.00	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORP	1	\$206,050.86	0.1%	0	\$0.00	NA	0	\$
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,129.69	0.1%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$298,717.47	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,252.97	0.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$459,319.47	0.22%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC	1	\$310,666.17	0.15%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$331,917.00	0.16%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$523,199.00	0.25%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$150,958.40	0.07%	0	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$492,000.00	0.24%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY	1	\$223,042.38	0.11%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$214,099.24	0.1%	0	\$0.00	NA	0	\$
LEGENDS BANK A CORPORATION	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$162,595.79	0.08%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$374,920.00	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$191,984.04	0.09%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITE DLIABILITY COMPANY	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$336,946.40	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$237,945.07	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL # 603A486	1	\$257,643.81	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,257.06	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$388,398.96	0.19%	0	\$0.00	NA	0	\$

MILITARY FAMILY HOME LOANS, LLC	2	\$592,567.00	0.28%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$366,458.25	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$150,566.54	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. INCORPORATED A MI CORP	1	\$244,850.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.DBA LIBERTY MORTGAGE A MICHIGAN CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$373,412.94	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, PACIFIC	1	\$448,095.53	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$622,934.19	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	1	\$344,505.85	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$344,058.60	0.16%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$209,102.22	0.1%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$338,561.07	0.16%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$165,092.18	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$172,765.72	0.08%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC	1	\$237,998.70	0.11%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,120.19	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,539.40	0.09%	0	\$0.00	NA	0	\$
NTFN INC	1	\$274,560.00	0.13%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$261,050.61	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,826.93	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,527.21	0.17%	0	\$0.00	NA	0	\$
PATRIOT BANK	3	\$764,825.00	0.37%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$
	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION							
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$94,500.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$376,416.35	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$331,106.97	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,983.13	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$445,138.81	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$204,377.74	0.1%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLCA TEXAS LIMITED LIABILITY COMPANY	1	\$291,350.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK	1	\$415,217.28	0.2%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$165,304.53	0.08%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$496,191.11	0.24%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,847,572.82	0.88%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,144.98	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CROP A NEW YORK CORPORATION	1	\$112,780.32	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$419,200.00	0.2%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$244,649.61	0.12%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,592,051.36	2.68%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$273,824.34	0.13%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$272,000.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,462.44	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,123.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$307,707.15	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$188,241.79	0.09%	0	\$0.00	NA	0
	2	\$576,322.78	0.28%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CORPORATION							
ROYAL UNITED MORTGAGE LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,007,938.18	0.48%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	2	\$585,000.00	0.28%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$658,902.33	0.32%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$414,086.65	0.2%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,736.06	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,539.18	0.1%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$602,133.66	0.29%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$154,536.50	0.07%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$234,005.44	0.11%	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$572,615.34	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	3	\$839,515.94	0.4%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,134.53	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$182,432.48	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, A NARIZONA LIMITED LIABILITY COMPANY	1	\$414,239.42	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$271,950.00	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$398,324.18	0.19%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$232,987.86	0.11%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,704.49	0.14%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$219,049.96	0.1%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$213,228.51	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$230,918.48	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,150.00	0.08%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$664,517.47	0.32%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
	THE PEOPLE BANK	1	\$172,550.00	0.08%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$231,516.03	0.11%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORP	1	\$268,857.32	0.13%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,046,668.11	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$582,531.36	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$484,538.51	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$252,725.88	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$441,730.97	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$357,495.95	0.17%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	518	\$124,499,117.57	59.6%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$221,727.15	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>818</b>	<b>\$208,874,985.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5V5	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$74,757.31	0.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,917.05	0.58%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$53,280.00	0.53%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	5	\$346,872.91	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$66,534.06	0.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$80,176.22	0.79%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$26,894.70	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	160	\$9,293,825.53	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$10,115,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5W3	CLARITY MORTGAGE LLC	1	\$102,340.94	1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$87,642.40	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$105,000.00	1.03%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$92,250.00	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,775.54	0.9%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK NA	1	\$105,333.31	1.03%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$98,690.41	0.96%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$85,600.00	0.84%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,597.78	0.97%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$215,600.00	2.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$105,772.84	1.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$102,000.00	1%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,329.00	1.03%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	88	\$8,350,071.93	81.55%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$108,123.35	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$10,239,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5X1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$127,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$115,453.75	0.69%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$113,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$

	CLARITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,447.56	0.72%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$146,122.63	0.88%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$138,753.87	0.83%	0	\$0.00	NA	0	\$
	FIRST BANK, NMLS #472433	1	\$125,498.38	0.75%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,728.85	0.77%	0	\$0.00	NA	0	\$
	GUARANTY BOND BANK, NA	1	\$122,625.00	0.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$142,418.91	0.86%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$236,000.00	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$125,304.31	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$115,538.19	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$149,000.00	0.9%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$126,400.00	0.76%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$131,961.57	0.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	108	\$13,801,792.16	82.98%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$144,800.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$16,633,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5Y9	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$165,640.51	2.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$161,250.00	1.99%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,000.00	2.03%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$174,250.00	2.15%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$153,750.00	1.89%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	2	\$332,100.00	4.09%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$154,000.00	1.9%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.09%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,943.33	1.98%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$168,644.02	2.08%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK, A CORPORATION	1	\$159,107.46	1.96%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	38	\$6,155,553.12	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,120,238.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XS5Z6	ACADEMY MORTGAGE CORPORATION	1	\$258,542.90	0.42%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$261,344.58	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC	1	\$183,252.30	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,382.35	0.37%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$186,320.00	0.3%	0	\$0.00	NA	0	\$
	EVB MORTGAGE	1	\$393,394.89	0.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$419,162.53	0.68%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$395,884.74	0.64%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, NA	1	\$222,500.00	0.36%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$257,349.98	0.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,746.44	0.86%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,137.90	0.34%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$246,992.24	0.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,853.95	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$392,272.29	0.63%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,410.79	0.16%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$350,100.63	0.57%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$543,758.55	0.88%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$378,440.01	0.61%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,500.00	0.33%	0	\$0.00	NA	0	\$

	MILITARY FAMILY HOME LOANS, LLC	1	\$202,400.00	0.33%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$204,570.99	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$80,173.84	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$104,641.16	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$253,300.00	0.41%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,110.82	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,673.07	0.33%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$308,715.98	0.5%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION A NAZ CORP	1	\$218,209.06	0.35%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$191,211.79	0.31%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$77,689.47	0.13%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$90,633.98	0.15%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,276.01	0.29%	0	\$0.00	NA	0	\$
	QUICK FUND, INC A FLORIDA CORPORATION	2	\$589,640.19	0.95%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$453,070.13	0.73%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$411,000.00	0.67%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$415,305.50	0.67%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$226,143.93	0.37%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$314,250.00	0.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$211,200.00	0.34%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$270,894.72	0.44%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$223,819.25	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	208	\$48,055,235.93	77.78%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$441,799.03	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$61,784,561.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XS6A0	WELLS FARGO BANK, N.A	48	\$2,259,272.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,259,272.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XS6B8	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$136,000.00	0.68%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$226,700.00	1.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$85,500.00	0.43%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,000.00	1.96%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$131,500.00	0.66%	0	\$0.00	NA	0	\$
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$826,561.57	4.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$219,087.61	1.09%	0	\$0.00	NA	0	\$
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	94	\$16,870,554.36	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,036,903.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XS6C6	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,587.00	1.85%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$222,615.00	1.26%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC	1	\$382,500.00	2.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	60	\$16,802,558.38	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,735,260.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XS6D4	WELLS FARGO BANK, N.A	2	\$556,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$556,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XS6E2	ACADEMY MORTGAGE CORP	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,570.95	2.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$287,102.55	1.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,143.08	0.69%	0	\$0.00	NA	0	\$

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,393.03	1.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,299.60	1.65%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	3	\$640,367.46	2.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$273,147.86	1.08%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$516,686.02	2.05%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,776.11	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	72	\$20,877,000.94	82.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$25,220,487.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSDM6	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,269,542.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,269,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSDN4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,159,037.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,159,037.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSDP9	REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,074,422.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,074,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSDQ7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,917,092.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,917,092.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSG50	HOMESTREET BANK	1	\$416,521.69	10.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$3,199,856.98	84.35%	0	\$0.00	NA	0	\$
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$177,223.00	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,793,601.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSG68	HOMESTREET BANK	27	\$7,173,525.84	10.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (EAGLE BRANCH)	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$224,675.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	191	\$51,857,147.63	74.05%	0	\$0.00	NA	0	\$

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	36	\$10,501,563.79	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$70,028,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSG76		HOMESTREET BANK	2	\$347,750.00	9.69%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,447,761.00	68.23%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$791,997.81	22.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,587,508.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSG92		HOMESTREET BANK	5	\$1,371,150.00	42.31%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,869,398.00	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,240,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,206,738.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,206,738.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,069,880.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,069,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,013,239.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,013,239.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,119,748.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,119,748.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$10,512,497.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,512,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSGU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,083,720.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,083,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSHA8		HOMESTREET BANK	22	\$5,841,085.00	30.71%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$11,817,036.00	62.13%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,362,287.00	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,020,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XSHB6		HOMESTREET BANK	6	\$1,216,820.00	9.54%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,914,832.50	77.7%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,628,245.84	12.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$12,759,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSHC4		HOMESTREET BANK	1	\$164,250.00	11.09%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, (PORTLAND BRANCH)	1	\$98,200.00	6.63%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$870,539.29	58.76%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$348,577.76	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,481,567.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSHD2		HOMESTREET BANK	1	\$239,960.00	8.7%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,518,091.00	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,758,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSHE0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,918,885.00	75.69%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$937,635.00	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,856,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSHF7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,196,516.00	89.52%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$257,250.00	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,453,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSHG5		HOMESTREET BANK	2	\$435,250.00	20.46%	0	\$0.00	NA	0	\$
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,337,520.00	62.87%	0	\$0.00	NA	0	\$
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$354,500.00	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,127,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSL21		CORNERSTONE HOME LENDING, INC	16	\$1,445,555.71	95.48%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$68,411.82	4.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,513,967.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLT2		CORNERSTONE HOME LENDING, INC	11	\$1,293,800.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,293,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XSLU9	CMC HOME LENDING	2	\$499,217.31	15.98%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,973,255.68	63.15%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$438,908.88	14.05%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$213,468.52	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,124,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLV7	ALLIANCE BANK	1	\$88,860.46	8.76%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$56,332.90	5.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	3	\$220,402.99	21.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$243,834.46	24.03%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK SILVER CITY	1	\$49,790.52	4.91%	0	\$0.00	NA	0	\$
	FIRST SERVICE CREDIT UNION	1	\$75,186.89	7.41%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$76,378.66	7.53%	0	\$0.00	NA	0	\$
	R BANK	1	\$59,748.63	5.89%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$78,174.44	7.7%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$65,967.29	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,014,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLW5	ALLIANCE BANK	1	\$59,816.59	5.42%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$65,833.59	5.97%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$73,702.82	6.68%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$103,226.90	9.36%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$401,636.54	36.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$58,262.75	5.28%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	2	\$163,791.57	14.85%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$176,927.77	16.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,103,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLX3	ASCENT HOME LENDING, LLC	1	\$199,730.60	3.32%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$3,927,532.46	65.38%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,880,237.35	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,007,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLY1	CORNERSTONE HOME LENDING, INC	9	\$1,170,157.19	89.16%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$142,280.84	10.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,312,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSLZ8	ASCENT HOME LENDING, LLC	1	\$79,180.24	6.85%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	2	\$141,289.23	12.22%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$124,005.76	10.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$639,158.79	55.28%	0	\$0.00	NA	0	\$
	DATCU	1	\$74,413.92	6.44%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$98,194.08	8.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,156,242.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSN52	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$115,847.25	8.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION		11	\$1,242,169.29	91.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,358,016.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSL2	LOANDEPOT.COM, LLC		42	\$11,388,511.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,388,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSM0	LOANDEPOT.COM, LLC		33	\$9,619,676.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,619,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSSN8	LOANDEPOT.COM, LLC		37	\$10,028,084.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,028,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST23	AMERIS BANK		1	\$173,714.00	1.75%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC		1	\$151,151.47	1.52%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK		1	\$151,351.19	1.52%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		57	\$9,289,541.86	93.54%	0	\$0.00	NA	0	\$
	NFM INC		1	\$164,900.00	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,930,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST31	ACOPIA LLC		1	\$77,797.42	2.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$84,713.28	2.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$131,541.89	3.8%	0	\$0.00	NA	0	\$
	AMERIS BANK		1	\$79,910.00	2.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC		1	\$70,307.29	2.03%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK		1	\$74,212.42	2.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		1	\$79,600.00	2.3%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC		2	\$120,500.00	3.48%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION		6	\$374,794.25	10.81%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A		1	\$83,494.82	2.41%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$61,918.36	1.79%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC		1	\$82,400.00	2.38%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED		3	\$209,325.74	6.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC		1	\$84,344.29	2.43%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		15	\$1,065,531.00	30.74%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP		1	\$76,000.00	2.19%	0	\$0.00	NA	0	\$
			1	\$46,741.12	1.35%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO. INC								
	PEOPLES HOME EQUITY INC	2	\$151,512.04	4.37%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$83,000.00	2.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$77,495.47	2.24%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$80,643.66	2.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$76,896.28	2.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$133,451.23	3.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,466,130.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST49	ACOPIA LLC	1	\$80,650.71	0.62%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$60,678.67	0.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$33,237.84	0.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$70,115.65	0.54%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$38,652.42	0.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$74,815.19	0.57%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$49,941.30	0.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	6	\$369,848.46	2.83%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,000.00	0.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$61,674.07	0.47%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$61,677.50	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	167	\$11,647,404.31	88.98%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$51,239.77	0.39%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$55,133.67	0.42%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	2	\$162,811.38	1.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$157,718.52	1.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$13,089,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST56	NATIONSTARMORTGAGE	26	\$1,794,580.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,794,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST64	E MORTGAGE MANAGEMENT LLC	1	\$204,850.00	8.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,082,106.21	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,286,956.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST72	ALLIANCE FINANCIAL RESOURCES LLC	1	\$107,058.83	1.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$
		3	\$302,719.31	3.4%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIS BANK	5	\$522,590.04	5.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$276,548.85	3.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$89,884.15	1.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$210,195.61	2.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$419,059.85	4.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$507,578.62	5.7%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$104,362.39	1.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$95,174.51	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$179,979.75	2.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A	1	\$104,368.53	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,263.04	2.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$208,474.69	2.34%	0	\$0.00	NA	0
	MAGNOLIA BANK INCORPORATED	3	\$305,032.26	3.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$184,562.00	2.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$97,850.00	1.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,557,335.15	28.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC	3	\$309,900.27	3.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$208,463.70	2.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$109,855.15	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$522,085.23	5.87%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,868.31	1.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$85,387.41	0.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$97,000.00	1.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$103,866.13	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	6	\$576,937.10	6.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,750.00	1.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$90,136.45	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,900,787.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XST80	ACOPIA LLC	1	\$106,871.43	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,900.21	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,715.19	1.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$211,344.82	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$92,870.59	0.56%	0	\$0.00	NA	0
		1	\$101,650.00	0.61%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION								
	DISCOVER HOME LOANS INC	2	\$205,774.97	1.23%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$188,860.00	1.13%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	2	\$178,152.73	1.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,690.81	0.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$188,000.90	1.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	2	\$209,342.28	1.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	149	\$14,657,542.11	87.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$101,475.07	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,475.07	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$16,708,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XST98	NATIONSTARMORTGAGE	15	\$1,446,969.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,446,969.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTQ0	NATIONSTARMORTGAGE	26	\$5,711,505.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,711,505.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTR8	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,279.20	1.26%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$371,563.26	2.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	56	\$13,688,936.11	89.89%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$231,727.62	1.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$473,430.51	3.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$270,800.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$15,228,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTS6	MAGNOLIA BANK INCORPORATED	1	\$76,599.29	7.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	14	\$987,373.72	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,063,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTT4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,992.39	4.34%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$1,454,844.83	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,520,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTU1	NATIONSTARMORTGAGE	20	\$1,347,179.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,347,179.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XSTV9	NATIONSTARMORTGAGE	13	\$1,868,665.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,868,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTW7	EMBRACE HOME LOANS INC	1	\$407,520.99	13.52%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$211,751.11	7.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$2,395,296.59	79.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,014,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTX5	NATIONSTARMORTGAGE	8	\$1,557,756.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,557,756.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XSTY3	AMCAP MORTGAGE LTD	1	\$139,920.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$381,823.96	1.74%	0	\$0.00	NA	0	\$
	AMERIS BANK	4	\$557,552.85	2.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$149,604.20	0.68%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$147,538.45	0.67%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$266,800.00	1.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$137,818.27	0.63%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$407,249.90	1.86%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	2	\$278,711.52	1.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	3	\$405,968.51	1.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	5	\$674,112.50	3.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	1	\$148,008.42	0.68%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$148,088.21	0.68%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$145,889.62	0.67%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$285,200.00	1.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$412,949.53	1.89%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$280,302.47	1.28%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	2	\$277,332.85	1.27%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	2	\$278,150.00	1.27%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$139,815.64	0.64%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	89	\$12,188,806.96	55.66%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$133,000.00	0.61%	0	\$0.00	NA	0	\$
		3	\$432,837.82	1.98%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC	3	\$418,955.92	1.91%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$139,823.86	0.64%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$145,349.34	0.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$298,143.48	1.36%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	4	\$540,209.60	2.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	0.6%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$131,651.70	0.6%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY INC	1	\$134,227.00	0.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$132,525.00	0.61%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$567,305.76	2.59%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	3	\$421,124.89	1.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$21,898,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSTZ0	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	40	\$5,461,178.14	92.89%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,879,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUA3	ACOPIA LLC	1	\$122,246.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$117,155.77	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,600.59	0.89%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$113,758.38	0.86%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$243,899.74	1.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$120,000.00	0.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$239,694.60	1.81%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	3	\$361,449.75	2.73%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	6	\$727,821.34	5.49%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	1	\$111,772.62	0.84%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$114,800.00	0.87%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$226,268.38	1.71%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A	1	\$116,645.91	0.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$231,508.36	1.75%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	2	\$245,178.81	1.85%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$111,200.00	0.84%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	57	\$6,670,258.49	50.31%	0	\$0.00	NA	0	\$

	NTFN INC	1	\$111,752.65	0.84%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$124,000.00	0.94%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	2	\$242,500.00	1.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$119,841.98	0.9%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.84%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	3	\$336,029.21	2.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$226,814.28	1.71%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$115,700.79	0.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$119,973.37	0.9%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	12	\$1,393,479.61	10.51%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$239,839.87	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,259,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUB1	AMERICAN EQUITY MORTGAGE INC	1	\$113,466.63	1.23%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$112,528.37	1.22%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	75	\$8,854,368.98	96.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$121,853.41	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,202,217.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUC9	NATIONSTARMORTGAGE	15	\$2,733,003.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,733,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUD7	NATIONSTARMORTGAGE	31	\$6,103,129.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,103,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUE5	NATIONSTARMORTGAGE	2	\$523,963.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$523,963.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUF2	DISCOVER HOME LOANS INC	1	\$453,866.52	7.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	23	\$5,705,576.22	89.29%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$230,850.00	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,390,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUG0	NATIONSTARMORTGAGE	7	\$1,217,971.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,217,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUH8	AMERICAN EQUITY MORTGAGE INC	1	\$128,993.69	1.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	67	\$9,117,469.78	95.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$127,473.83	1.34%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$135,200.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,509,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XSUJ4	NATIONSTARMORTGAGE	12	\$1,036,386.02	92.35%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$85,900.00	7.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,122,286.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUK1	ASPIRE FINANCIAL INC	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2.85%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	6	\$329,862.33	20.87%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$56,000.00	3.54%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$84,651.06	5.36%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$75,500.00	4.78%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$554,843.47	35.11%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$143,412.69	9.07%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$80,000.00	5.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$81,500.00	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,580,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUL9	AMERICAN EQUITY MORTGAGE INC	1	\$54,911.00	0.47%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC	1	\$54,150.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO. INC	1	\$84,658.12	0.72%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$56,268.56	0.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS INC	4	\$186,859.69	1.59%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$72,703.36	0.62%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK INCORPORATED	1	\$66,229.78	0.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	163	\$10,885,275.79	92.69%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$42,300.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$119,192.84	1.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$69,073.90	0.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$51,792.99	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$11,743,416.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUM7	NATIONSTARMORTGAGE	20	\$1,315,444.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,315,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUN5	CHURCHILL MORTGAGE CORPORATION	1	\$97,601.77	1.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$110,000.00	1.61%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$106,565.20	1.56%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$90,000.00	1.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,004.22	1.43%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	64	\$6,233,544.01	91.26%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,897.74	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,830,612.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUP0	ASPIRE FINANCIAL INC	2	\$244,002.36	5.47%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$231,288.38	5.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$3,877,342.97	86.85%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$111,544.51	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,464,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUQ8	NATIONSTARMORTGAGE	1	\$338,600.00	45.92%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$398,711.42	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$737,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUR6	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$568,586.58	38.88%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$893,712.49	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,462,299.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUS4	BRAND MORTGAGE GROUP LLC	1	\$276,250.00	6.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	4	\$1,040,941.09	23.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,394.53	9.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,493,415.91	57.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$160,000.00	3.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,372,001.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUT2	DISCOVER HOME LOANS INC	9	\$2,319,854.15	26.33%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,548.15	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	3	\$707,220.32	8.03%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	17	\$5,059,861.68	57.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$213,000.00	2.42%	0	\$0.00	NA	0	\$
	STONEHAMBANK	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,809,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSUV7	ATLANTIC COAST MORTGAGE LLC	1	\$408,750.00	3.03%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$295,214.44	2.19%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC	22	\$5,737,248.58	42.48%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$587,399.53	4.35%	0	\$0.00	NA	0	\$
		3	\$1,002,000.00	7.42%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$253,600.00	1.88%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$578,089.06	4.28%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$357,757.39	2.65%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$298,800.00	2.21%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$2,601,649.08	19.26%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,385,455.88	10.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$13,505,963.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSZ34	BAY-VALLEY MORTGAGE GROUP	3	\$859,320.84	37.81%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$399,448.91	17.58%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$655,636.90	28.85%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$198,482.28	8.73%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$159,784.47	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,272,673.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSZ42	DIRECTORS FINANCIAL GROUP	1	\$89,664.61	3.94%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$49,939.92	2.2%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	14	\$1,268,646.79	55.78%	0	\$0.00	NA	0	\$
	HW / CMG MORTGAGE INC	1	\$79,453.74	3.49%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$99,877.04	4.39%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	4	\$387,896.26	17.05%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,043.23	1.94%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$94,874.90	4.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	2	\$160,000.96	7.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,274,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSZ59	AMERICAN FINANCIAL NETWORK INC	1	\$117,702.50	7.55%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$959,606.47	61.59%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$124,566.65	7.99%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$233,314.21	14.97%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$122,953.20	7.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,558,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSZ67	HOMEWARD RESIDENTIAL INC	6	\$824,686.05	40.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	8	\$1,077,296.97	52.56%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$147,626.86	7.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,049,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XSZ75	HOMEWARD RESIDENTIAL INC	4	\$669,114.71	56.77%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$336,235.96	28.53%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$173,281.71	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,178,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XSZ83	APEX HOME LOANS INC	1	\$264,658.88	2.45%	0	\$0.00	NA	0	\$
	BANK OF CANTON	1	\$297,747.41	2.75%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$598,521.50	5.53%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	22	\$5,713,213.76	52.8%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	6	\$1,839,359.06	17%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$184,767.24	1.71%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$325,780.11	3.01%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	3	\$878,717.44	8.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$467,397.58	4.32%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$249,685.46	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,819,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XSZ91	BUCKS COUNTY BANK	1	\$325,538.75	8.05%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	12	\$3,254,338.86	80.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM LLC	2	\$465,596.12	11.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,045,473.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XT2A2	1ST UNITED HOME LOANS, LLC	1	\$139,827.85	0.58%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$414,051.33	1.72%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$240,696.79	1%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$303,578.27	1.26%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$219,723.21	0.91%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$349,539.10	1.45%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$361,523.30	1.5%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$199,748.38	0.83%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,794.05	0.66%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,211,892.42	9.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$606,213.01	2.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	39	\$9,935,059.81	41.29%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$356,438.30	1.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$492,360.70	2.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,781.17	0.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	1.73%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$306,604.82	1.27%	0	\$0.00	NA	0	\$
		2	\$702,082.72	2.92%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	JMAC LENDING, INCORPORATED	1	\$479,239.83	1.99%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$140,423.10	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$337,075.38	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$134,830.16	0.56%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$819,704.42	3.41%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	3	\$1,392,816.34	5.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$251,418.48	1.04%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$558,588.09	2.32%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$128,081.11	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$822,699.85	3.42%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$271,649.87	1.13%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$218,163.81	0.91%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$134,730.27	0.56%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$235,703.08	0.98%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$174,769.55	0.73%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,446.26	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$24,059,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2B0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	5.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$750,280.80	11.02%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$270,409.36	3.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,136,050.00	16.69%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	2.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$814,780.00	11.97%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	6	\$1,754,333.04	25.77%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$421,754.01	6.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$474,162.95	6.97%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$609,572.94	8.95%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$75,920.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,807,563.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2C8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,115.06	4.52%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,178.85	4.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$373,078.29	8.17%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,000.00	5.59%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$271,109.40	5.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$364,133.57	7.98%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,285.98	8.84%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,742.80	5.45%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,600.00	5.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$403,303.24	8.84%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$448,133.75	9.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$184,838.07	4.05%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$228,000.00	5%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$243,000.00	5.32%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$280,000.00	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,564,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2D6	ACOPIA, LLC	1	\$136,800.00	10.95%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$382,358.36	30.61%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$177,200.00	14.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$552,800.00	44.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,249,158.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2E4	FIRST RATE MORTGAGE GROUP LLC	1	\$177,000.00	5.98%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$389,600.00	13.16%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,284,950.00	77.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,961,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2F1	ACOPIA, LLC	2	\$372,990.01	5.86%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.99	3.4%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$386,600.00	6.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$527,417.09	8.29%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$116,450.00	1.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,360,275.00	21.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$172,200.00	2.71%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$343,567.20	5.4%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$135,000.00	2.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$624,195.48	9.81%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	6	\$1,696,117.29	26.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$414,116.25	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,365,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2G9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$467,369.59	8.98%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$339,082.35	6.51%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$399,421.25	7.67%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$532,017.79	10.22%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$257,245.09	4.94%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$154,786.45	2.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,400.00	10.32%	0	\$0.00	NA	0	\$
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$375,000.00	7.2%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY, INC	1	\$171,768.31	3.3%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$350,000.00	6.72%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$324,160.00	6.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$372,431.00	7.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.66%	0	\$0.00	NA	0	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$215,910.00	4.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,579.73	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,207,171.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2H7	ACOPIA, LLC	2	\$538,604.94	4.97%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$167,586.02	1.55%	0	\$0.00	NA	0	\$
		3	\$837,853.00	7.73%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,758.27	8.3%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$242,879.74	2.24%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$350,568.42	3.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$416,000.00	3.84%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$173,375.00	1.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$543,600.00	5.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,705.81	2.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,218.75	2.01%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$414,000.00	3.82%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$279,743.22	2.58%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$201,450.00	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$231,960.00	2.14%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,500.00	3.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,203.08	5.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$468,815.02	4.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,165.19	3.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,312,286.63	21.35%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,393.46	2.5%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$262,400.00	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,832,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2J3	ACOPIA, LLC	2	\$308,712.00	5.6%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$375,254.29	6.81%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$120,900.00	2.19%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$245,283.85	4.45%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,595.00	4.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$554,000.00	10.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$168,000.00	3.05%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$364,900.00	6.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,650.00	2.19%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$270,000.00	4.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$784,280.00	14.23%	0	\$0.00	NA	0	\$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$197,357.03	3.58%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$300,800.00	5.46%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	6.35%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$519,345.76	9.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$574,766.85	10.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,510,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2K0	ABS FINANCIAL, INC. DBA GREATER OHIO MORTGAGE	1	\$132,300.00	2.63%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$131,841.40	2.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,634.73	6.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$371,563.26	7.39%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$309,000.00	6.14%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	2	\$658,026.54	13.09%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$237,000.00	4.71%	0	\$0.00	NA	0	\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$239,000.00	4.75%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$233,910.00	4.65%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,508.57	8.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,567.38	4.03%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$318,000.00	6.32%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$170,050.00	3.38%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	3	\$826,015.11	16.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$487,213.88	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,028,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2L8	ACOPIA, LLC	1	\$306,220.00	5.22%	0	\$0.00	NA	0	\$
		1	\$259,292.27	4.42%	0	\$0.00	NA	0	\$

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION							
	FFSI, INC, A CORPORATION	3	\$749,335.72	12.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$704,655.52	12.01%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$503,305.62	8.58%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$230,400.00	3.93%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$376,000.00	6.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$227,692.88	3.88%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$303,513.00	5.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,562.22	5.53%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$349,517.79	5.96%	0	\$0.00	NA	0
	USA DIRECT FUNDING (OR)	1	\$412,000.00	7.02%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$398,437.81	6.79%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$417,000.00	7.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$305,487.95	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,867,420.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT2M6	ACOPIA, LLC	6	\$1,545,968.42	7.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$324,560.67	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,450.87	1.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$321,585.51	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,726,204.58	8.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$559,969.13	2.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$186,759.29	0.89%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$416,449.87	1.98%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$247,000.00	1.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$550,553.71	2.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$587,344.00	2.8%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$283,126.68	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,479,444.71	7.05%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$213,700.00	1.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$276,000.00	1.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,021.33	3.58%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$605,398.34	2.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,284,542.88	6.12%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$466,932.85	2.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,182,011.01	5.63%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$450,928.77	2.15%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,667,137.30	17.47%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,493.82	4.94%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	2	\$486,023.57	2.31%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,500.00	0.62%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,000.00	1.47%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$360,724.35	1.72%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,995,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2N4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$265,641.69	5.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,504.07	12.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,830.92	2.43%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$565,479.68	11.45%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,000.00	5.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$804,200.00	16.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$449,393.84	9.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$248,000.00	5.02%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,563.26	6.41%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$260,890.07	5.28%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$291,597.71	5.91%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$763,021.93	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,938,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2P9	ACOPIA, LLC	1	\$405,440.00	5.52%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$383,458.95	5.22%	0	\$0.00	NA	0	\$

	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$334,538.46	4.55%	0	\$0.00	NA	0	\$
	FFSL, INC, A CORPORATION	6	\$1,828,183.87	24.87%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$600,000.00	8.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$827,850.00	11.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$649,000.00	8.83%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$487,500.00	6.63%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.99%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$227,525.00	3.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$198,282.55	2.7%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$376,979.91	5.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.4%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,949.65	2.12%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$7,349,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2Q7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$522,092.31	2.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$536,500.00	2.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,005.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE, LLC	1	\$149,911.16	0.63%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$
	CERTUSBANK, N.A	1	\$388,737.42	1.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,800.00	1.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$379,050.00	1.6%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,065,070.83	4.49%	0	\$0.00	NA	0	\$
	FFSL, INC, A CORPORATION	6	\$1,438,233.82	6.06%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$243,350.00	1.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$201,734.00	0.85%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$492,500.00	2.07%	0	\$0.00	NA	0	\$

FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,400.00	2.24%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$143,920.00	0.61%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	22	\$5,136,049.00	21.63%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$280,725.00	1.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,000.00	1.43%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,250.00	0.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$247,000.00	1.04%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$258,931.23	1.09%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$248,593.96	1.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,044.97	1.49%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$275,153.38	1.16%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP, LLC	1	\$167,000.00	0.7%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,661.00	0.72%	0	\$0.00	NA	0	\$
KEY MORTGAGE CORPORATION	1	\$214,117.15	0.9%	0	\$0.00	NA	0	\$
MARKET CONSULTING MORTGAGE INC	1	\$180,080.00	0.76%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$416,500.00	1.75%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	4	\$842,355.00	3.55%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$318,358.07	1.34%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$273,483.00	1.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$664,401.22	2.8%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$908,152.91	3.82%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$603,240.83	2.54%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,052,417.82	4.43%	0	\$0.00	NA	0	\$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$346,125.11	1.46%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,644.95	1.81%	0	\$0.00	NA	0	\$
	1	\$415,464.51	1.75%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION								
	THE GALKOWSKI COMPANY, INC	1	\$546,250.00	2.3%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$261,654.98	1.1%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,265.93	1.62%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,866.65	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$23,747,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2R5	ACOPIA, LLC	5	\$1,188,105.00	6.98%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$160,000.00	0.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,550,929.00	14.98%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$196,004.00	1.15%	0	\$0.00	NA	0	\$
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,047,470.00	6.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$303,799.41	1.78%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,600.00	1.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,133,670.00	6.66%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$558,000.00	3.28%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$192,750.00	1.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	2.4%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,991,694.84	11.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$218,500.00	1.28%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,500.00	2.29%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$302,747.71	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,532.95	8.7%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$215,000.00	1.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$302,953.00	1.78%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	5	\$1,074,210.00	6.31%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$397,000.00	2.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$300,000.00	1.76%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,313.74	2.03%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	5	\$1,006,599.00	5.91%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$260,811.10	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$17,027,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2S3	1ST UNITED HOME LOANS, LLC	1	\$103,500.00	3.45%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$161,500.00	5.39%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$61,572.43	2.05%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,250.00	3.38%	0	\$0.00	NA	0	\$
	CASTLE ROCK MORTGAGE, LLC	1	\$71,250.00	2.38%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$80,750.00	2.69%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$
	FFSL, INC, A CORPORATION	1	\$102,000.00	3.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	13	\$1,206,340.85	40.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,042.25	3.51%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$94,000.00	3.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,470.15	3.52%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$61,797.15	2.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$104,760.00	3.5%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$101,874.59	3.4%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$213,783.62	7.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,858.41	3.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,996,749.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2T1	ACOPIA, LLC	2	\$241,275.00	9.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$1,320,342.22	50.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	4.61%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,839.00	4.28%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$112,361.67	4.3%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	3	\$345,276.83	13.22%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$121,000.00	4.63%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$114,750.00	4.39%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$123,840.38	4.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,611,185.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2U8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,600.00	6.9%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$89,793.09	7.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$866,168.45	75.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,500.00	4.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$71,166.35	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,153,227.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2V6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$124,000.00	11.63%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$119,456.29	11.21%	0	\$0.00	NA	0	\$
	FFSL, INC, A CORPORATION	1	\$117,065.57	10.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$236,968.31	22.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$112,500.00	10.55%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC	1	\$113,771.27	10.67%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$123,351.61	11.57%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$118,750.00	11.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,065,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2W4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,798.14	5.32%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$407,221.35	12.9%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	5.23%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$138,183.76	4.38%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$599,289.95	18.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,328.77	4.51%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$416,498.95	13.2%	0	\$0.00	NA	0	\$
	HARPETH MORTGAGE, LLC	1	\$255,500.00	8.1%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$149,819.76	4.75%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY INC	1	\$245,000.00	7.76%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$235,716.43	7.47%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$233,332.05	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,155,689.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2X2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,800.00	2.75%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$719,702.26	16.68%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$161,065.04	3.73%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$176,000.00	4.08%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$176,800.00	4.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$859,400.00	19.91%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$507,920.00	11.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,498.95	9.65%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$659,311.85	15.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$520,000.00	12.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,315,498.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$606,656.52	14.29%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	5	\$1,578,331.36	37.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$176,000.00	4.15%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,384.94	8.77%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	4.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,000.00	4.74%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$402,255.38	9.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$320,800.00	7.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$199,136.33	4.69%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,244,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT2Z7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$473,923.72	15.24%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,000.00	19.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,771.77	46.49%	0	\$0.00	NA	0	\$
		1	\$356,000.00	11.45%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,109,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3A1	FREEDOM MORTGAGE CORPORATION	5	\$1,009,139.39	73.98%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$354,999.26	26.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,364,138.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3B9	ACOPIA, LLC	1	\$128,800.00	1.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$417,000.00	4.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$319,170.56	3.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$539,329.67	6.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,066.87	6.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,113.27	2.54%	0	\$0.00	NA	0
	ASSENT INC	1	\$267,500.00	3.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,700.00	2.53%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	2	\$473,000.00	5.58%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$302,000.00	3.56%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$319,956.29	3.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$413,000.00	4.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$364,875.69	4.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$860,303.73	10.15%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$415,000.00	4.89%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,400.00	8.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$104,369.78	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,912.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$316,048.06	3.73%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$84,000.00	0.99%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,358.74	1.76%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,200.00	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,479,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT3C7	ACOPIA, LLC	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$121,875.00	2.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,600.00	4.96%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	2.63%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$507,374.55	10.41%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$380,000.00	7.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$1,377,800.00	28.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$246,750.00	5.06%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$255,685.00	5.25%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,000.00	5.75%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	4.59%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$434,000.00	8.91%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,872,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT3D5	EVERETT FINANCIAL, INC	1	\$417,000.00	5.35%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$769,059.47	9.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	37	\$5,824,568.04	74.77%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$353,600.00	4.54%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$112,821.71	1.45%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$313,000.00	4.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,790,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XT3E3	AMCAP MORTGAGE LTD	1	\$380,000.00	13.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,348.41	5.69%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$179,500.00	6.34%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$242,759.51	8.57%	0	\$0.00	NA	0	\$
		1	\$127,440.00	4.5%	0	\$0.00	NA	0	\$

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$192,000.00	6.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,973.81	11.93%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$136,000.00	4.8%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$59,763.57	2.11%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$159,000.00	5.61%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$215,122.27	7.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$109,811.08	3.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$353,572.13	12.48%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$129,477.12	4.57%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$49,400.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,833,167.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3F0	FREEDOM MORTGAGE CORPORATION	8	\$1,020,750.27	53.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,175.00	2.97%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	8.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$263,200.00	13.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,892,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3G8	FREEDOM MORTGAGE CORPORATION	10	\$1,015,179.79	82.2%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$219,879.39	17.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,235,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3H6	FREEDOM MORTGAGE CORPORATION	6	\$677,735.24	67.68%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$323,639.49	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,001,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XT3P8	EMERALD FINANCIAL LTD	1	\$300,000.00	10.09%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$348,424.00	11.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,068,250.00	35.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$466,400.00	15.69%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$310,000.00	10.43%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	2	\$377,150.00	12.69%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$102,500.00	3.44%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,972,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT3Q6	FREEDOM HOME MORTGAGE CORPORATION		2	\$848,000.00	47.37%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		3	\$942,000.00	52.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT3R4	CONCORD MORTGAGE, INC		1	\$197,000.00	7.03%	0	\$0.00	NA	0	\$
	E MORTGAGE		1	\$273,750.00	9.77%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		1	\$450,000.00	16.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		2	\$766,275.00	27.34%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC		1	\$417,000.00	14.88%	0	\$0.00	NA	0	\$
	HOME REBATE, INC		1	\$225,000.00	8.03%	0	\$0.00	NA	0	\$
	UNITY WEST, INC		1	\$174,400.00	6.22%	0	\$0.00	NA	0	\$
	VINTAGE LENDING		1	\$299,100.00	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,802,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT3S2	FREEDOM HOME MORTGAGE CORPORATION		2	\$586,000.00	19.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		5	\$1,701,200.00	57.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$250,000.00	8.47%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY		1	\$415,000.00	14.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,952,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT4W2	KEY MORTGAGE SERVICES INC		1	\$178,197.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$178,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT4Y8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		2	\$118,919.56	7.34%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$53,878.15	3.32%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK		1	\$73,069.75	4.51%	0	\$0.00	NA	0	\$
	BUSEY BANK		4	\$258,089.79	15.92%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK		2	\$154,399.74	9.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK		1	\$80,657.37	4.98%	0	\$0.00	NA	0	\$
	ILLINI BANK		1	\$21,153.00	1.3%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC		2	\$140,358.62	8.66%	0	\$0.00	NA	0	\$
	MARINE BANK		1	\$64,052.81	3.95%	0	\$0.00	NA	0	\$
	MARQUETTE BANK		2	\$125,432.15	7.74%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL		1	\$29,865.14	1.84%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A		1	\$65,042.99	4.01%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		1	\$39,954.96	2.46%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$121,802.23	7.51%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$161,185.93	9.94%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$77,413.13	4.78%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$35,707.14	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,620,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT4Z5	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$95,104.49	2.97%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$133,799.19	4.18%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$113,869.24	3.56%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY LLC	3	\$527,977.55	16.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	4	\$512,768.34	16.01%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$99,086.21	3.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$322,804.70	10.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$213,735.82	6.67%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$113,642.97	3.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,760.17	3.8%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$113,377.11	3.54%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$105,628.70	3.3%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$425,827.81	13.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$303,493.45	9.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,202,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT5A9	BUSEY BANK	1	\$47,947.46	7.66%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$159,256.34	25.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$134,429.66	21.47%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$156,412.47	24.98%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$128,112.24	20.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$626,158.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT5C5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$250,159.41	4.99%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	12	\$2,672,784.14	53.29%	0	\$0.00	NA	0	\$
	FULTON BANK N.A	1	\$103,789.25	2.07%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$177,426.49	3.54%	0	\$0.00	NA	0	\$

	HOWARD BANK	1	\$191,606.69	3.82%	0	\$0.00	NA	0	\$
	INDUSTRIAL BANK NA	1	\$199,748.38	3.98%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$230,566.15	4.6%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$232,129.59	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$179,229.36	3.57%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,859.08	2.23%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$198,080.69	3.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,489.11	4.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$234,617.67	4.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,015,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6L4	RBS CITIZENS, NA	32	\$2,056,732.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,056,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6M2	RBS CITIZENS, NA	37	\$3,669,527.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,669,527.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6N0	RBS CITIZENS, NA	41	\$5,465,911.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,465,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6P5	RBS CITIZENS, NA	16	\$1,014,870.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,014,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6Q3	RBS CITIZENS, NA	10	\$1,102,804.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,102,804.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6R1	RBS CITIZENS, NA	7	\$1,118,915.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,118,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6T7	RBS CITIZENS, NA	19	\$3,243,121.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,243,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6U4	RBS CITIZENS, NA	65	\$16,877,317.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$16,877,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XT6V2	RBS CITIZENS, NA	4	\$1,116,078.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,116,078.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD28	QUICKEN LOANS INC	55	\$4,031,420.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,031,420.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD36	QUICKEN LOANS INC	23	\$5,520,927.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,520,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XTD44	QUICKEN LOANS INC	9	\$1,496,491.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,496,491.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD51	QUICKEN LOANS INC	75	\$18,557,910.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$18,557,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD69	QUICKEN LOANS INC	45	\$8,642,373.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,642,373.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD77	QUICKEN LOANS INC	18	\$2,702,738.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,702,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD85	QUICKEN LOANS INC	32	\$7,688,632.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$7,688,632.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTD93	QUICKEN LOANS INC	30	\$7,829,412.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,829,412.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDS1	GUARANTEE MORTGAGE CORPORATION	1	\$416,425.49	3.03%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC	1	\$314,575.69	2.29%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$327,558.17	2.39%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	44	\$12,674,499.30	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,733,058.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDT9	QUICKEN LOANS INC	12	\$3,639,380.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,639,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDU6	QUICKEN LOANS INC	7	\$1,544,374.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,544,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDV4	EVERETT CO-OPERATIVE BANK	1	\$199,371.88	0.16%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$578,254.69	0.46%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	445	\$124,418,218.49	98.99%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$312,197.60	0.25%	0	\$0.00	NA	0	\$
	STATE BANK NORTHWEST	1	\$175,773.44	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$125,683,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDW2	QUICKEN LOANS INC	114	\$18,511,861.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$18,511,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDX0	QUICKEN LOANS INC	108	\$14,785,368.88	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>108</b>	<b>\$14,785,368.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDY8		QUICKEN LOANS INC	94	\$10,973,801.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,973,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTDZ5		QUICKEN LOANS INC	128	\$12,428,469.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,428,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEA9		QUICKEN LOANS INC	11	\$1,769,899.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,769,899.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEB7		FIRST COMMUNITY NATIONAL BANK	1	\$127,491.67	1.04%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	89	\$12,174,744.85	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,302,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEC5		MONTROSEBANK	1	\$116,659.39	1.05%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	94	\$10,947,912.52	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,064,571.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTED3		QUICKEN LOANS INC	112	\$11,066,133.21	99.08%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$103,075.77	0.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$11,169,208.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEE1		QUICKEN LOANS INC	238	\$15,697,602.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$15,697,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEF8		QUICKEN LOANS INC	118	\$29,445,518.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$29,445,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEH4		QUICKEN LOANS INC	44	\$6,645,176.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,645,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEJ0		GUARANTEE MORTGAGE CORPORATION	1	\$388,349.45	0.59%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	270	\$64,930,083.18	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$65,318,432.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEK7		QUICKEN LOANS INC	189	\$36,502,689.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$36,502,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEL5		QUICKEN LOANS INC	122	\$8,428,644.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$8,428,644.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTEM3		QUICKEN LOANS INC	94	\$9,133,818.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,133,818.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XTEN1	QUICKEN LOANS INC	67	\$7,842,292.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,842,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTEP6	QUICKEN LOANS INC	35	\$2,210,562.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,210,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTEQ4	EVERETT CO-OPERATIVE BANK	1	\$345,000.00	6.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK (VA)	1	\$255,000.00	4.85%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,831.62	2.37%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	17	\$4,533,485.83	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,258,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTER2	PILOT BANK	1	\$363,750.00	1.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	136	\$34,573,198.12	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$34,936,948.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTES0	QUICKEN LOANS INC	50	\$6,859,052.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,859,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTET8	QUICKEN LOANS INC	30	\$3,506,199.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,506,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTEU5	QUICKEN LOANS INC	26	\$2,532,459.42	96.43%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$93,629.32	3.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,626,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTG25	ACADEMY MORTGAGE CORPORATION	2	\$263,847.02	8.77%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$113,863.02	3.79%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,346.80	4.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,841.40	4.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,357.98	3.84%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$132,647.67	4.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	3.99%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$125,445.56	4.17%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,843.75	4.32%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$115,364.40	3.84%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$142,332.70	4.73%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,843.85	4.42%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,868.10	3.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,832.78	4.52%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,845.03	4.38%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$248,194.51	8.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$299,819.43	9.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$140,626.87	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,007,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTG33	AMERICAN EQUITY MORTGAGE, INC	1	\$167,450.00	8.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$653,087.74	32.63%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,045.42	8.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTATION	1	\$170,799.24	8.53%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$169,450.83	8.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$157,419.23	7.87%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$172,292.73	8.61%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$169,805.00	8.48%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,053.65	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,001,403.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTG41	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	1.4%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	2.04%	0	\$0.00	NA	0	\$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	1.36%	0	\$0.00	NA	0	\$
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$289,268.83	1.48%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$160,901.92	0.82%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,027.31	2.18%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$256,400.00	1.31%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC	1	\$142,071.03	0.72%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,468.52	1.09%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$360,905.00	1.84%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$199,405.00	1.02%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$127,831.44	0.65%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$492,291.85	2.51%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,700.00	1.43%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$344,200.00	1.76%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.72%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$309,182.03	1.58%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.84	0.73%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$350,737.52	1.79%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$306,613.75	1.56%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,550.95	1.74%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,755.00	0.98%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,234.57	1.12%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,750.00	2.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$295,000.00	1.5%	0	\$0.00	NA	0	\$

	CORPORATION							
	EVERETT FINANCIAL, INC. B/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,100.00	1.06%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$272,306.97	1.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,396.16	3.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,826.18	0.67%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$160,100.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$300,000.00	1.53%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,493.01	1.96%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY(CFL # 813K714)	1	\$399,508.17	2.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,498.46	0.7%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,353.00	1.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,750.00	2.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$181,216.43	0.92%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$481,393.58	2.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.85%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,619.43	1.47%	0	\$0.00	NA	0
	NVR MORGAGE FINANCE, INC	1	\$223,961.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$179,773.53	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$338,074.12	1.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,488.62	1.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$199,748.38	1.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PLANTINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$122,293.75	0.62%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$122,838.03	0.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,075.38	1.72%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE ,A CORPORATION	1	\$137,500.00	0.7%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,622.56	1.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$494,500.00	2.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$720,464.14	3.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,405.00	0.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC. A CALIFORNIA CORPORATION	1	\$246,075.53	1.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$297,142.54	1.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$218,212.27	1.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$475,000.00	2.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$416,450.87	2.12%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,299.00	0.56%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC, INC	1	\$151,334.36	0.77%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$433,771.02	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,605,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTG58	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$406,510.97	35.74%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,900.00	15.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,401.51	18.59%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$339,610.01	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,137,422.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XTG66	ACOPIA, LLC, A CORPORATION	1	\$84,652.79	4.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,905.32	3.83%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$67,923.80	3.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$71,826.62	3.58%	0	\$0.00	NA	0	\$
	CORE HOME LENDING INC	1	\$66,448.70	3.31%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$83,125.00	4.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,865.57	3.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$102,943.52	5.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,921.56	3.48%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$35,505.27	1.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$73,913.12	3.68%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$81,156.80	4.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,442.10	3.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,000.00	3.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,927.91	2.98%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,704.12	3.97%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$247,543.34	12.32%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$366,847.50	18.26%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$79,325.00	3.95%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$75,000.00	3.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$82,650.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,008,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTG74	AMERICAN BANK	1	\$272,180.07	4.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,789.36	4.77%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY	1	\$334,597.48	5.33%	0	\$0.00	NA	0	\$
		1	\$359,567.44	5.72%	0	\$0.00	NA	0	\$

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,358.00	3.87%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$271,688.01	4.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,521.69	6.63%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,799.10	9.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$382,400.52	6.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,025.36	9.6%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$391,539.78	6.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,578.20	4.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$231,783.83	3.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,582.48	5.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,694.89	4.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$281,020.68	4.47%	0	\$0.00	NA	0
	V I P MORTGAGE, INC	1	\$296,859.10	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,282,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTG82	ACOPIA LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	6.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,901.24	6.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,892.02	7.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,890.58	7.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,000.00	7.58%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.35	7.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.4%	0	\$0.00	NA	0
		1	\$75,313.51	6.96%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$207,750.00	19.21%	0	\$0.00	NA	0
	NTFN INC	1	\$82,597.89	7.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,943.36	4.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,430.02	6.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,900.00	5.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,081,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTGX7	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	2	\$329,335.13	2.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$178,600.00	1.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,778.77	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$183,757.70	1.53%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$259,657.62	2.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,158.42	2.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$238,685.27	1.99%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	3.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,687.20	2.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,964.00	3.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$246,750.00	2.06%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$390,395.00	3.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$135,671.11	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$615,103.70	5.13%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$251,655.00	2.1%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	2.57%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$147,056.10	1.23%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,600.96	2.58%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$113,450.41	0.95%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$188,251.78	1.57%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,726.09	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,500.00	1.35%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,786.06	1.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,990.36	1.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$156,793.25	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$171,688.63	1.43%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$259,672.89	2.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$429,863.37	3.59%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$240,000.00	2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,813.79	1.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$233,705.60	1.95%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$172,239.00	1.44%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS LLC	1	\$390,000.00	3.25%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$921,970.87	7.69%	0	\$0.00	NA	0	\$
		1	\$205,000.00	1.71%	0	\$0.00	NA	0	\$

	RESIURCE LENDERS, INC. - A CALIFORNIA CORPORATION, RO1 CFL #607 3532								
	RPIMARY RESIDENTIAL MORTGAGE INC	1	\$137,267.08	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$249,670.79	2.08%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,800.81	1.35%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC A COMMERCIAL BANK	1	\$169,786.12	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$381,159.40	3.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$467,383.71	3.9%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$243,443.32	2.03%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$271,657.79	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,985,477.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTGY5	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0	\$
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$65,415.69	6.51%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$56,179.23	5.59%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$79,897.02	7.95%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,902.17	7.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$79,892.24	7.95%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$60,921.47	6.06%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$189,254.31	18.84%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,894.65	7.95%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$78,526.07	7.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$74,905.64	7.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,891.87	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,004,680.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTGZ2	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	2	\$188,506.50	6.26%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$100,000.00	3.32%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1	\$101,530.66	3.37%	0	\$0.00	NA	0	\$

	FLORIDA CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$101,877.44	3.38%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$279,310.13	9.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,500.00	3.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,976.12	3.42%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,327.57	3.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,879.85	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$108,166.84	3.59%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$101,125.51	3.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,353.23	3.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$104,976.60	3.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$92,000.00	3.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,381.34	3.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$98,325.00	3.27%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP, AN OHIO CORPORATION	1	\$92,893.33	3.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$108,413.34	3.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,533.40	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$91,087.86	3.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,000.00	2.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,896.77	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$470,223.13	15.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$97,255.27	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,010,539.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH24	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$386,556.10	6.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	5.85%	0	\$0.00	NA	0
		1	\$196,763.29	3.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	ATLANTIC COAST MORTGAGE, LLC	1	\$619,910.00	9.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$186,525.62	3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	3.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	3.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,000.00	5.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$337,250.00	5.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,175.00	2.97%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$176,047.83	2.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$220,000.00	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,097,400.00	17.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,500.00	2.82%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,500.00	5.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	2.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$186,200.00	2.99%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$279,300.00	4.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$188,000.00	3.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$176,597.20	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,227,325.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTH32	AMERIFIRST FINANCIAL INC	1	\$444,500.00	4.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	2.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,000.00	5.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,000.00	2.92%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$292,500.00	2.74%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$210,475.00	1.97%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$283,952.00	2.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.89%	0	\$0.00	NA	0
		1	\$190,789.46	1.79%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	1.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,000.00	3.62%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.88%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$623,195.00	5.83%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FL KEYS, A FLORIDA BANKING CORPORATION	1	\$256,162.23	2.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$247,950.00	2.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$239,111.10	2.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$243,200.00	2.28%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$367,500.00	3.44%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$395,000.00	3.7%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,762.00	1.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$207,819.24	1.95%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$285,950.00	2.68%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$219,000.00	2.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,400.00	1.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$346,500.00	3.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$785,563.06	7.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$179,505.00	1.68%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$329,878.00	3.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,960.00	2.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	3.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,000.00	1.98%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$372,000.00	3.48%	0	\$0.00	NA	0
V I P MORTGAGE INC	1	\$171,000.00	1.6%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$176,000.00	1.65%	0	\$0.00	NA	0
	1	\$320,000.00	2.97%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC								
<b>Total</b>		<b>38</b>	<b>\$10,684,422.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTH40	AMERICAN EQUITY MORTGAGE INC	1	\$320,530.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	2.63%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$246,750.00	1.57%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$512,000.00	3.25%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$350,550.00	2.22%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$206,910.00	1.31%	0	\$0.00	NA	0	\$
	BRIGHTAN LENDING, A CALIFORNIA CORPORATION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.63%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00	2.39%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP	1	\$340,000.00	2.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,000.00	1.45%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	1.95%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$215,000.00	1.36%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,604.94	1.9%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$1,082,178.96	6.87%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,060.00	1.87%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,654.56	2.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,395.00	1.63%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE ,A CALIFORNIA CORPORATION	1	\$388,000.00	2.46%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,500.00	2.08%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$326,250.00	2.07%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$626,875.00	3.98%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,450.00	2.17%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$272,000.00	1.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,375.00	1.7%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,494.75	1.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,600.00	5.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,209,000.00	7.67%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$353,500.00	2.24%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,303.00	2.16%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,300.00	2.63%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$173,700.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$955,000.00	6.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,000.00	2.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$15,762,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTH57	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$568,000.00	3.46%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	1.45%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK: INC., A CALIFORNIA CORPORATION	1	\$244,125.00	1.49%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$246,700.00	1.5%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,475.36	3.88%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	1.16%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$416,400.00	2.54%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$551,950.00	3.36%	0	\$0.00	NA	0	\$
BANK OF SUNSET AND TRUST COMPANY	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$213,000.00	1.3%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$255,500.00	1.56%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$288,000.00	1.76%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$531,250.00	3.24%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$242,625.00	1.48%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,942.00	1.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	1.8%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,683.00	1.38%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.99%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$265,600.00	1.62%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	2	\$637,000.00	3.88%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$162,260.00	0.99%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$161,100.00	0.98%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$208,905.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$472,500.00	2.88%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$351,200.00	2.14%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	2.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$892,347.29	5.44%	0	\$0.00	NA	0	\$
	PINNACLE BANK AN ARIZONA CORPORATION	1	\$275,000.00	1.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,239,490.00	7.55%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$976,845.00	5.95%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$198,243.00	1.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	1.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$853,600.00	5.2%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$221,800.00	1.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$689,750.00	4.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$425,900.00	2.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$292,062.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,408,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTH65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	1.73%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$225,750.00	2.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$318,600.00	3.04%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$242,250.00	2.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$300,000.00	2.87%	0	\$0.00	NA	0	\$

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,025.00	2.08%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$273,600.00	2.61%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$292,500.00	2.79%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	2.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$235,703.08	2.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$390,000.00	3.72%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORAION	1	\$401,872.00	3.84%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$273,125.00	2.61%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$270,000.00	2.58%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,600.00	2.58%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$284,400.00	2.72%	0	\$0.00	NA	0	\$
	OREGON COAST BANK	1	\$285,871.00	2.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,000.00	10.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$878,358.00	8.39%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$491,850.00	4.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00	10.27%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$404,000.00	3.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,884.00	3.48%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$10,470,288.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTH73	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$
		1	\$393,750.00	2.36%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,000.00	1.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$388,000.00	2.32%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$337,500.00	2.02%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$270,000.00	1.62%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$160,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,000.00	1.53%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$339,920.00	2.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	2.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$534,000.00	3.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	3.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$413,910.00	2.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$556,000.00	3.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,200.00	1.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$212,800.00	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$348,000.00	2.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	1.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$847,000.00	5.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,000.00	1.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,800.00	3.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,600.00	2.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,000.00	0.98%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	1%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$324,000.00	1.94%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$357,000.00	2.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,079.27	1.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$215,289.00	1.29%	0	\$0.00	NA	0	\$
	OPEX ADVISORS INC	1	\$394,250.00	2.36%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$209,000.00	1.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATRION	1	\$264,100.00	1.58%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$174,250.00	1.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,863,410.00	11.15%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,000.00	6%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$171,500.00	1.03%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,936.00	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.05%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$249,800.00	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$407,775.00	2.44%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$560,750.00	3.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.14%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$16,708,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTH99	AMERICAN FINANCIAL NETWORK INC	1	\$276,800.00	1.11%	0	\$0.00	NA	0	\$
	AMREICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC	3	\$715,999.00	2.88%	0	\$0.00	NA	0	\$

	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$185,640.00	0.75%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$174,800.00	0.7%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$195,300.00	0.78%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$407,200.00	1.64%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.45%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICE,LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	2	\$513,000.00	2.06%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,855.57	0.69%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,600.00	0.87%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING., A TEXAS CORPORATION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$193,410.00	0.78%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0	\$
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$414,000.00	1.66%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,156,538.00	4.65%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$357,000.00	1.43%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$293,600.00	1.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,977.72	0.82%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$415,200.00	1.67%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.78%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$454,000.00	1.82%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	1	\$507,000.00	2.04%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.63%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$294,800.00	1.18%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$438,619.00	1.76%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,900.00	1.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$223,400.00	0.9%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,279,783.00	5.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$968,018.00	3.89%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,300.00	1.04%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$337,296.00	1.35%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,857.00	0.98%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$274,075.00	1.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,832,315.00	7.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,669,991.00	6.71%	0	\$0.00	NA	0	\$
	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,353.00	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$222,500.00	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.51%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,500.00	1.96%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.91%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$283,500.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,000.00	1.33%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$250,700.00	1.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$351,500.00	1.41%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$264,800.00	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$401,200.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,893,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,441.12	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$399,920.00	2.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	3	\$441,755.00	2.37%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$356,250.00	1.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$239,711.63	1.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$322,725.00	1.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,815.64	0.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,561.91	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.24%	0	\$0.00	NA	0

	CBC NATIONAL , A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.95%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,200.00	1.67%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$340,000.00	1.83%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	2	\$610,466.59	3.28%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,905.00	1.94%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,232.33	1.55%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,167.00	0.91%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, LLC	1	\$594,000.00	3.19%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$281,250.00	1.51%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$361,000.00	1.94%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC,A VIRINIA LIMITED LIABILITY COMPANY	1	\$240,047.61	1.29%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$112,851.20	0.61%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$406,881.89	2.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,283.10	1.51%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$304,000.00	1.63%	0	\$0.00	NA	0	\$
	JMAC LENDING INCORPORATED	1	\$250,900.00	1.35%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$394,250.00	2.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,300.00	1.5%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,200.00	1.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,750.00	1.46%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$466,193.00	2.51%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$111,882.00	0.6%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP INC	1	\$166,640.08	0.9%	0	\$0.00	NA	0	\$

	OPES ADVISORS INC	1	\$180,500.00	0.97%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$310,790.20	1.67%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP, INC., A CALIFORNIA CORPORATION	1	\$205,728.73	1.11%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC	1	\$130,400.00	0.7%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$213,268.78	1.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,250.00	1.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$369,118.00	1.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$946,900.00	5.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$230,000.00	1.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOMAE LOANS LLC	1	\$274,500.00	1.48%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,090.00	1.53%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$333,256.57	1.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,500.00	2.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,684.85	2.1%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE, INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$251,668.15	1.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$260,000.00	1.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,600,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHB4	ACADEMY MORTGAGE CORPORATION	1	\$163,793.67	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$219,885.48	1.37%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$360,000.00	2.24%	0	\$0.00	NA	0	\$
	AUGSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,000.00	1.91%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,263.82	1.73%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$308,800.00	1.92%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	3.69%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$215,850.00	1.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	2.05%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,822.08	1.5%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$228,750.00	1.42%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$389,486.43	2.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,000.00	2.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	1	\$294,000.00	1.83%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,386,552.00	8.61%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$455,150.00	2.83%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,524,221.00	9.47%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,000.00	1.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$404,466.67	2.51%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,700.00	2.57%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,250.00	0.97%	0	\$0.00	NA	0	\$
		1	\$277,000.00	1.72%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	JMAC LENDING INCORPORATED	1	\$337,000.00	2.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$169,571.39	1.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$265,905.00	1.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$556,100.00	3.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$550,719.78	3.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$223,411.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$495,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	1.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,250.00	2.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$177,000.00	1.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$366,691.00	2.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,074.44	2.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,750.00	1.68%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$228,950.00	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,336.00	1.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,392.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,096,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,293.73	15.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,437.88	4.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.37	3.88%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,975.00	4.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$223,000.00	4.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,250.00	4.51%	0	\$0.00	NA	0
		1	\$176,597.20	3.9%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION							
	M & T BANK	1	\$451,900.00	9.98%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$179,788.67	3.97%	0	\$0.00	NA	0
	MONARCH BANK	1	\$323,000.00	7.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	5.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	5.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,375.00	5.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$377,556.22	8.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	7.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,528,148.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHD0	ACOPIA, LLC, A CORPORATION	1	\$278,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$241,705.37	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,066.00	1.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,450.87	2.55%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$305,852.00	1.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$668,150.00	4.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$294,500.00	1.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$368,600.00	2.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC . , A WASHINGTON CORPORATION	1	\$203,250.00	1.25%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$206,500.00	1.27%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,600.00	2.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC . , A WASHINGTON CORPORATION	1	\$387,000.00	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$260,000.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$842,215.00	5.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,396.00	1.61%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$306,000.00	1.88%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	4.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$203,700.00	1.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$199,500.00	1.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$580,000.00	3.55%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$297,500.00	1.82%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$239,200.00	1.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$374,788.60	2.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	1.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$208,220.00	1.28%	0	\$0.00	NA	0	\$
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	3.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$256,000.00	1.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$288,000.00	1.77%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$218,000.00	1.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,579.50	6.41%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,625.00	3.7%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$214,875.00	1.32%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$576,556.86	3.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$340,200.00	2.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$566,501.26	3.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$266,400.00	1.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$
		1	\$291,540.00	1.79%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,563.00	2.01%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,052.00	4.44%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$367,555.00	2.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$16,315,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHE8	CARRINGTON MORTGAGE SERVICES LLC	1	\$363,963.02	7.23%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	6.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,852.58	2.12%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$496,000.00	9.86%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$273,500.00	5.44%	0	\$0.00	NA	0	\$
	MK LENDING CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	7.39%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,346,471.00	26.76%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$232,250.00	4.62%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., LIC. 1127	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$161,000.00	3.2%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$233,629.87	4.64%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,020.81	8.23%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$306,586.46	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$5,030,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHF5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,000.00	4.75%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$91,800.00	4.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$108,300.00	5.2%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$105,450.00	5.06%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,878.85	4.41%	0	\$0.00	NA	0	\$
		1	\$95,700.00	4.59%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,367.26	5.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,663.12	5.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,200.00	5.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$92,500.00	4.44%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$104,861.73	5.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$92,883.00	4.46%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,576.56	4.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$92,683.24	4.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,868.31	4.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$109,600.00	5.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$97,876.71	4.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,800.00	4.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$86,286.22	4.14%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$99,868.31	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,083,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTHH1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	1.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$257,033.13	1.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$365,750.00	2.34%	0	\$0.00	NA	0
	BELL SATE BANK & TRUST	1	\$191,250.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$142,405.00	0.91%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	1.8%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$116,375.00	0.75%	0	\$0.00	NA	0

CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$272,000.00	1.74%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$620,000.00	3.97%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,825.00	1.66%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$140,400.00	0.9%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$812,500.00	5.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$569,178.00	3.65%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,800.00	0.74%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$129,200.00	0.83%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	1.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$394,200.00	2.53%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$292,500.00	1.87%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK N A	1	\$518,400.00	3.32%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$127,815.80	0.82%	0	\$0.00	NA	0	\$
FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	1.39%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$183,350.00	1.17%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$169,776.13	1.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LI	1	\$133,723.68	0.86%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,000.00	1.92%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,100.00	1.67%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATION	1	\$264,000.00	1.69%	0	\$0.00	NA	0	\$

	MANN MORTGAGE LLC DBA MORTGAGE DESIGN LLC MORTGAGE DESIGN,A LIMITED LIABILITY COMPANY	1	\$274,654.01	1.76%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	1.61%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE,LLC	1	\$168,542.51	1.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$395,770.00	2.54%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$126,712.00	0.81%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$352,000.00	2.26%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$604,238.82	3.87%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,326.13	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$113,600.00	0.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$805,764.00	5.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$247,447.53	1.59%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$315,000.00	2.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORAITON	1	\$435,000.00	2.79%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$376,000.00	2.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$356,250.00	2.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,105.58	2.01%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$292,000.00	1.87%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,992.00	1.28%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$396,625.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$15,609,459.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHJ7	AMERICAN EQUITY MORTGAGE INC	4	\$389,476.21	36.45%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$95,000.00	8.89%	0	\$0.00	NA	0	\$

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,891.41	9.72%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$89,506.45	8.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$104,885.07	9.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$107,801.87	10.09%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$88,000.00	8.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$90,000.00	8.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,068,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHK4	ACADEMY MORTGAGE CORPORATION	1	\$47,772.88	4.59%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	4.46%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$47,200.00	4.53%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	3.84%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,343.21	5.22%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$53,627.95	5.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,270.65	13.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	2	\$130,069.60	12.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$81,662.60	7.84%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$31,965.79	3.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$49,393.91	4.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$67,927.30	6.52%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,929.00	6.53%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$63,132.44	6.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,423.26	7.05%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$47,920.00	4.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,041,038.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHL2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$566,600.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	1.51%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	1.02%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$779,400.00	3.97%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$242,250.00	1.23%	0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$237,500.00	1.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,263.42	1.97%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	2	\$565,000.00	2.88%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$291,283.07	1.48%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,550.00	1.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.87%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$
CARRIAGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$490,730.92	2.5%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.87%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$502,500.00	2.56%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$178,200.00	0.91%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$180,500.00	0.92%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	2.54%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,000.00	2.32%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,604.94	1.52%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$
	1	\$167,900.00	0.85%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EQUITY HOME MORTGAGE LLC, ALL OREGON LIMITED LIABILITY COMPANY	1	\$397,000.00	2.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,750.00	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$606,049.00	3.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUSPREME LENDING, A TEXAS CORPORATION	1	\$358,000.00	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC .D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,400.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$396,875.00	2.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$415,456.00	2.11%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED COMPANY	1	\$212,400.00	1.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$665,700.00	3.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$370,910.92	1.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$160,800.00	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,920.00	1.1%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK , A COMMERCIAL BANK	1	\$162,000.00	0.82%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$381,500.00	1.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$183,870.00	0.94%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A WESTIN MORTGAGE GROUP	1	\$180,572.53	0.92%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$153,750.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$211,000.00	1.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$398,971.24	2.03%	0	\$0.00	NA	0
		1	\$400,350.00	2.04%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,635.20	2.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$353,954.11	1.8%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,200.00	0.86%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,700.00	2.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$647,150.00	3.29%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK. F.S.B	1	\$237,187.25	1.21%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$252,650.00	1.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	1.63%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,175.00	1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$530,586.00	2.7%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$19,648,554.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHM0	AMERICAN EQUITY MORTGAGE INC	1	\$153,867.39	7.95%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,471.08	8.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,625.00	8.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,720.00	8.93%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$155,821.06	8.05%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$165,000.00	8.53%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$153,764.00	7.95%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	8.06%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	8.68%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,595.00	8.35%	0	\$0.00	NA	0	\$

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,802.76	8.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,063.93	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,934,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHN8	AMERICAN EQUITY MORTGAGE, INC	1	\$143,650.00	5.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY.,AN OHIO CORPORATION	1	\$142,001.09	4.96%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,083.29	9.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	5.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$142,500.00	4.98%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	4.72%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$139,500.00	4.88%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$127,200.00	4.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	4.72%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,956.91	4.51%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$127,846.20	4.47%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,500.00	4.46%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$132,000.00	4.61%	0	\$0.00	NA	0	\$
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,646.44	4.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$413,337.99	14.45%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$274,637.04	9.6%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$142,000.00	4.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,861,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XTHP3	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,461.93	9.93%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,400.00	9.67%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,374.88	9.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	9.72%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	9.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIS CORPORATION	1	\$118,400.00	10.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$122,259.60	10.33%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,660.16	10.54%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$113,160.00	9.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$123,405.00	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,183,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHQ1	ACOPIA, LLC, A CORPORATION	1	\$88,500.00	6.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,262.84	7.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,444.44	6.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,900.00	7.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D / B / A SUPREME LENDING, A TEXAS CORPORATION	1	\$107,200.00	7.42%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$107,770.35	7.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP	1	\$91,200.00	6.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$85,788.09	5.94%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	6.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,365.36	7.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,000.00	14.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,000.00	6.23%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$86,000.00	5.95%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$88,000.00	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,445,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHS7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$400,900.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	2.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORP	1	\$441,376.00	2.88%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,500.00	3.23%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,460.07	1.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,541.26	1.56%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$305,600.00	1.99%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$321,575.00	2.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$274,500.00	1.79%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$283,626.01	1.85%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$391,900.00	2.55%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,400.00	2.06%	0	\$0.00	NA	0	\$
	CNC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$625,500.00	4.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.35%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$603,000.00	3.93%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,000.00	3.03%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC	1	\$237,600.00	1.55%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$782,242.00	5.1%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$156,750.00	1.02%	0	\$0.00	NA	0	\$
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$457,716.46	2.98%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,250.00	2.61%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,000.00	2.41%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,350.00	1.69%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$280,000.00	1.82%	0	\$0.00	NA	0	\$
	MID STATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$416,450.87	2.71%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$276,867.51	1.8%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$379,499.60	2.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,600.00	2.49%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$231,900.00	1.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$530,544.13	3.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,750.00	2.57%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.14%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES L L C	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$348,000.00	2.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$179,000.00	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$592,349.00	3.86%	0	\$0.00	NA	0	\$
	WR STARKEY, MORTGAGE, L.L.P	1	\$320,000.00	2.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>50</b>	<b>\$15,346,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHU2	BELL STATE BANK & TRUST	1	\$130,000.00	5.53%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$117,900.00	5.02%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$127,443.11	5.42%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,320.44	5.93%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$112,575.00	4.79%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,400.00	6.23%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$146,057.41	6.21%	0	\$0.00	NA	0	\$	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$132,000.00	5.62%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$262,907.77	11.18%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,950.00	5.7%	0	\$0.00	NA	0	\$	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$129,500.00	5.51%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$258,278.25	10.99%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,200.00	5.16%	0	\$0.00	NA	0	\$	
	THE SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$123,237.50	5.24%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE INC	1	\$132,000.00	5.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$2,350,769.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XTHV0	BELL STATE BANK AND TRUST A CORPORATION	1	\$77,600.00	6.74%	0	\$0.00	NA	0	\$	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$49,935.64	4.34%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,225.00	5.4%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$54,800.00	4.76%	0	\$0.00	NA	0	\$	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$76,500.00	6.64%	0	\$0.00	NA	0	\$	
		1	\$80,800.00	7.02%	0	\$0.00	NA	0	\$	

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK								
	HOUSTONION MORTGAGE GROUP, INC	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$50,000.00	4.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$80,895.74	7.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,000.00	6.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$46,500.00	4.04%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$60,325.00	5.24%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,099.10	6.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,600.00	11.87%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	6.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,151,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHW8	CHURCHILL MORTGAGE CORPORATION	1	\$128,159.02	12.11%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,458.15	12.23%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,835.82	14.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,222.09	16.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$177,609.45	16.78%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$139,475.23	13.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$163,828.77	15.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,058,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHX6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,933.61	4.93%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,095.75	6.86%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$65,925.00	6.02%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$57,750.00	5.27%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$54,750.00	5%	0	\$0.00	NA	0	\$

	FIRST NATIONS HOME FINANCE CORP . , A CALIFORNIA CORPORATION	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,232.01	5.04%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC	1	\$48,750.00	4.45%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC.,A CALIFORNIA CORPORATION	1	\$45,000.00	4.11%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$57,530.79	5.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.67%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,314.66	6.79%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,320.00	5.33%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,036.08	4.84%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,000.00	6.39%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$64,000.00	5.85%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$53,200.00	4.86%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$60,000.00	5.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,094,837.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHY4	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$293,550.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,650.00	1.33%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$217,100.00	1.37%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,975.07	1.18%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP . , A CALIFORNIA CORPORATION	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$392,518.87	2.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$179,550.00	1.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$344,000.00	2.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC. , AWASHINGTON CORPORATION	1	\$476,420.00	3.01%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$393,750.00	2.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$184,100.00	1.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING	1	\$240,350.00	1.52%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$420,483.00	2.66%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,817.35	1.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$604,000.00	3.82%	0	\$0.00	NA	0	\$
	HOME LOAN MORTGAGE COMPANY, A COLIFORNIA CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,950.00	2.49%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$256,090.00	1.62%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$532,000.00	3.36%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$416,000.00	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$342,000.00	2.16%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$337,500.00	2.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORAITON	1	\$493,738.02	3.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$294,000.00	1.86%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$253,315.98	1.6%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,300.00	1.01%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$298,782.00	1.89%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$416,475.36	2.63%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,225,208.00	7.74%	0	\$0.00	NA	0	\$
		6	\$1,806,385.00	11.42%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	RMC MORTGAGE CORPORATION	2	\$478,556.00	3.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,750.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$382,702.00	2.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$404,779.34	2.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$15,819,345.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTHZ1	ACG FUNDING INC	1	\$199,200.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,412.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$532,359.57	1.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	1.09%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$413,700.00	1.1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$480,000.00	1.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$637,500.00	1.7%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,500.00	0.63%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$320,600.00	0.86%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$337,600.00	0.9%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,200.00	0.87%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$998,427.54	2.67%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,534.79	0.56%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$304,000.00	0.81%	0	\$0.00	NA	0	\$
		2	\$545,798.10	1.46%	0	\$0.00	NA	0	\$

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,000.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,455,870.00	3.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$177,200.00	0.47%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$325,370.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,000.00	0.88%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,626.01	0.76%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,712.00	1.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$742,750.00	1.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,200.00	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,556.18	1.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,900.00	1.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$293,280.54	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	1.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,712.00	1.91%	0	\$0.00	NA	0
		1	\$337,500.00	0.9%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC, INC . , A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$568,000.00	1.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$183,350.00	0.49%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$442,000.00	1.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$360,500.00	0.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	1.04%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$403,500.00	1.08%	0	\$0.00	NA	0
	JMACLENDING, INCORPORATED	1	\$273,000.00	0.73%	0	\$0.00	NA	0
	M AND T BANK	1	\$300,750.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$359,920.00	0.96%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,865,420.00	4.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,000.00	0.65%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$321,750.00	0.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,831.99	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,400.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION., A CORPORATION	1	\$218,445.00	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$312,000.00	0.83%	0	\$0.00	NA	0
		1	\$214,000.00	0.57%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$403,712.43	1.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,000.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANACE, INC	1	\$233,828.00	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$233,204.00	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$473,312.00	1.26%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$289,875.00	0.77%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$249,828.00	0.67%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$330,000.00	0.88%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$998,532.52	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION	1	\$445,838.37	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$624,252.71	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,600.00	1.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$556,286.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,640,731.00	4.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$210,453.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,500.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA A CORPORATION	1	\$356,250.00	0.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$749,600.00	2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$332,000.00	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.93%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,741.04	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$260,354.00	0.7%	0	\$0.00	NA	0
	USA DIRECT FUNDING,A CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$290,409.00	0.78%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$198,750.00	0.53%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE INC	2	\$417,175.00	1.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE,INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$293,600.00	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$37,459,658.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ22	CITIBANK,N.A	66	\$3,776,943.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$3,776,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ30	CAPSTAR LENDING, LLC	1	\$95,535.20	4.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$91,875.14	4.79%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$1,434,821.60	74.79%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$99,593.64	5.19%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$102,500.00	5.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,115.99	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,918,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ48	CAPSTAR LENDING, LLC	1	\$112,042.85	5.16%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$1,927,361.60	88.7%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$133,555.08	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,172,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ55	ALL WESTERN MORTGAGE, INC	1	\$415,972.44	0.76%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	2	\$612,708.40	1.11%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,463,748.01	2.66%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,590,986.76	2.89%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$496,600.86	0.9%	0	\$0.00	NA	0	\$
	CENTRAL BANC MORTGAGE CORPORATION	2	\$398,550.00	0.72%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	3	\$1,056,500.00	1.92%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	112	\$28,830,788.49	52.44%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$525,322.91	0.96%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$354,293.36	0.64%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,500.00	1.17%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	7	\$1,856,377.79	3.38%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,314,570.21	2.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	5	\$2,414,126.07	4.39%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$745,811.97	1.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$245,697.53	0.45%	0	\$0.00	NA	0	\$

	MORTGAGE ASSURANCE INC	3	\$922,000.00	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$1,188,206.87	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$370,722.12	0.67%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	3	\$640,407.06	1.16%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$213,318.72	0.39%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$365,310.53	0.66%	0	\$0.00	NA	0	\$
	ONY GLO, INC	3	\$950,145.96	1.73%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,005,026.31	3.65%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE CORPORATION	3	\$987,879.90	1.8%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$317,980.71	0.58%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	9	\$3,419,940.72	6.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$54,980,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ63	ACOPIA, LLC	1	\$164,801.74	0.46%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$339,652.14	0.94%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,352.06	2.2%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	2	\$373,200.00	1.03%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	96	\$25,637,401.40	70.95%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	2	\$866,227.66	2.4%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	2	\$614,662.72	1.7%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$408,996.48	1.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$411,750.00	1.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$570,000.00	1.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$907,096.48	2.51%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$550,000.00	1.52%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$935,627.91	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$415,714.19	1.15%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$167,778.77	0.46%	0	\$0.00	NA	0	\$
	ONY GLO, INC	2	\$493,705.60	1.37%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$372,000.00	1.03%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$196,200.00	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	4	\$1,228,460.48	3.4%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	1	\$447,410.05	1.24%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$36,134,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XTJ71		CITIBANK,N.A	39	\$10,061,355.16	98.28%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$175,750.00	1.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,237,105.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJ89		CITIBANK,N.A	42	\$10,109,317.90	96.08%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE	1	\$412,109.27	3.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$10,521,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJA4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,250.00	1.91%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$323,000.00	3.22%	0	\$0.00	NA	0	\$
		ATLANTIC COAST MORTGAGE, LLC	1	\$233,700.00	2.33%	0	\$0.00	NA	0	\$
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	2.84%	0	\$0.00	NA	0	\$
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$206,500.00	2.06%	0	\$0.00	NA	0	\$
		CHL MORTGAGE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$230,625.00	2.3%	0	\$0.00	NA	0	\$
		DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$
		EAGLEBANK A CORPORATION	1	\$540,000.00	5.39%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.32%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$229,500.00	2.29%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,750.00	3.46%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$288,900.00	2.88%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$417,300.00	4.16%	0	\$0.00	NA	0	\$
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	1	\$265,700.00	2.65%	0	\$0.00	NA	0	\$
		OAK MORTGAGE GROUP, INC	1	\$308,750.00	3.08%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$319,143.85	3.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	3	\$657,335.00	6.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$248,000.00	2.47%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$413,400.00	4.12%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$356,915.00	3.56%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$675,798.00	6.74%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	2%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$623,675.00	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$10,022,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJB2	AMERICAN EQUITY MORTGAGE INC	1	\$203,120.00	4.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	6.43%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$399,500.00	7.98%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLA, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,455.61	5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,000.00	4.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$203,300.00	4.06%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,549.00	5.28%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$234,175.00	4.68%	0	\$0.00	NA	0	\$
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	7.93%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,999.00	7.03%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$468,000.00	9.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	3.59%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	3.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	4.27%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,150.00	3.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,300.00	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,008,598.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJC0	ACOPIA, LLC, A CORPORATION	1	\$166,000.00	0.71%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$300,850.00	1.29%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$315,400.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$385,900.00	1.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ., A GEORGIA CORPORATION	1	\$176,250.00	0.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,647,050.00	7.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	3	\$814,668.00	3.49%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$828,518.00	3.55%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$250,000.00	1.07%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$191,600.00	0.82%	0	\$0.00	NA	0	\$
		1	\$274,500.00	1.18%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	DIRECTORS MORTGAGE INC., AN OREGON COPRORATION	1	\$239,000.00	1.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$175,500.00	0.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$225,600.00	0.97%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	1.38%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,250.00	2.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$397,000.00	1.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$296,400.00	1.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,600.00	1.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$232,550.00	1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$466,700.00	2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$462,800.00	1.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,040.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,087.14	0.76%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$240,000.00	1.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	5	\$1,322,815.00	5.67%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$311,000.00	1.33%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY	1	\$291,555.00	1.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$235,125.00	1.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$330,000.00	1.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$470,000.00	2.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$160,800.00	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	1.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$229,680.00	0.98%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,775.83	0.73%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$170,320.00	0.73%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,277,950.00	5.47%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$632,426.00	2.71%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,416.00	0.88%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$568,700.00	2.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.81%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$220,800.00	0.95%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$167,200.00	0.72%	0	\$0.00	NA	0	\$
		1	\$374,000.00	1.6%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$367,920.00	1.58%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$372,000.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$23,349,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJP1	CITIBANK,N.A	42	\$10,652,072.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,652,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJQ9	CITIBANK,N.A	41	\$9,971,404.46	75.65%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	11	\$3,209,902.77	24.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,181,307.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJR7	CITIBANK,N.A	18	\$3,686,725.23	48.58%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	15	\$3,901,766.38	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$7,588,491.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJS5	ACOPIA, LLC	1	\$60,580.40	3.58%	0	\$0.00	NA	0	\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$154,843.53	9.15%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,816.08	4.72%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$76,262.42	4.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,457.68	4.93%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	16	\$911,717.64	53.9%	0	\$0.00	NA	0	\$
	DIVERSIFIED HOME MORTGAGE	1	\$73,829.87	4.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$74,915.96	4.43%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$49,885.05	2.95%	0	\$0.00	NA	0	\$
	MID OHIO MORTGAGE CORPORATION	1	\$53,200.00	3.15%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$73,036.13	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,691,544.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJT3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$199,171.29	16.45%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$89,147.63	7.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$119,542.58	9.87%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$273,275.00	22.56%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$99,638.23	8.23%	0	\$0.00	NA	0	\$
		1	\$109,873.83	9.07%	0	\$0.00	NA	0	\$

	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES								
	MLD MORTGAGE INC	1	\$99,727.13	8.23%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$122,137.69	10.08%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$98,572.84	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,211,086.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJU0	AMERICAN INTERNET MORTGAGE, INC	1	\$137,505.98	0.75%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	72	\$17,374,056.59	94.4%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$892,465.87	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$18,404,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,874.61	3.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	34	\$2,077,185.48	93.58%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$73,600.00	3.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,219,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJW6	CITIBANK,N.A	20	\$1,958,190.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,958,190.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJX4	CITIBANK,N.A	33	\$7,218,461.00	88.05%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$979,254.24	11.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,197,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTJY2	CITIBANK,N.A	4	\$1,021,776.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,021,776.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTKA2	AAA CAPITAL INVESTMENT, INC	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	4.25%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$412,680.65	4.87%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,000.00	0.99%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	3	\$499,307.54	5.89%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	11	\$2,418,091.01	28.54%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$988,800.00	11.67%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	4.53%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	2.12%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	2	\$429,700.00	5.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$700,924.34	8.27%	0	\$0.00	NA	0	\$

	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	4.48%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,824.89	1.53%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$342,537.97	4.04%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$431,365.73	5.09%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	2	\$232,297.95	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,473,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN35	CITIBANK,N.A	7	\$1,274,855.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,274,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN43	BANK OF MANHATTAN	1	\$216,545.47	4.76%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	15	\$2,941,958.88	64.69%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$176,192.89	3.87%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$243,713.53	5.36%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$969,529.04	21.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,547,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN50	CITIBANK,N.A	4	\$1,163,478.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,163,478.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN68	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,874.51	2.15%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$331,218.77	3.16%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	33	\$7,956,631.10	75.9%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$751,716.41	7.17%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,959.99	1.86%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$199,529.39	1.9%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$823,002.38	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,482,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN76	ACOPIA, LLC	2	\$323,819.38	16.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$76,709.83	3.82%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$158,330.00	7.87%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC	1	\$416,510.43	20.71%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$356,780.63	17.74%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$678,552.42	33.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,010,702.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTN84	CITIBANK,N.A	31	\$1,920,902.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,920,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XTN92	CITIBANK,N.A	16	\$1,579,902.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,579,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTNV3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,153.88	4.39%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	57	\$3,553,112.30	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,716,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTNW1	ANGEL OAK FUNDING LLC	1	\$108,332.40	3.1%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	32	\$3,172,194.60	90.84%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$109,741.15	3.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$101,754.37	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,492,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTNX9	AMERIS BANK	1	\$111,868.50	7.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$119,859.12	7.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$1,075,677.51	70.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,367.92	7.32%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$115,228.22	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,535,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTNY7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$254,950.33	6.33%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	26	\$3,507,912.55	87.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,785.75	3.22%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,838.70	3.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,026,487.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTNZ4	AVEX FUNDING CORPORATION	1	\$172,084.60	7.53%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	10	\$1,602,309.69	70.07%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$171,716.52	7.51%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$340,620.02	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,286,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTPA7	CITIBANK,N.A	68	\$4,091,973.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,091,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTPB5	CITIBANK,N.A	7	\$1,590,646.26	91.42%	0	\$0.00	NA	0	\$

	SIRVA MORTGAGE	1	\$149,358.74	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,740,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTPC3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$457,117.45	0.81%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,008,585.17	1.8%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$912,126.69	1.62%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$611,348.53	1.09%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$156,335.55	0.28%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$373,054.69	0.66%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	246	\$43,450,476.36	77.4%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$141,988.52	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,986.25	0.74%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$525,000.00	0.94%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC	1	\$159,315.98	0.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,203.98	1.71%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$672,104.96	1.2%	0	\$0.00	NA	0	\$
	MK LENDING CORP	2	\$599,445.04	1.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	8	\$1,760,010.49	3.14%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$158,320.26	0.28%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$395,319.84	0.7%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$248,941.96	0.44%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$487,804.33	0.87%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$415,217.28	0.74%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	6	\$2,079,146.42	3.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$56,138,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTPD1	CITIBANK,N.A	37	\$1,782,235.91	96.23%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$69,727.00	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$1,851,962.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTPE9	CITIBANK,N.A	21	\$1,189,364.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,189,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XTPF6	CITIBANK,N.A	20	\$4,151,219.00	95.7%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$186,383.44	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,337,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XTUS2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$118,993.90	6.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$183,066.46	9.71%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$790,591.43	41.91%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$198,321.67	10.51%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$110,077.88	5.84%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$190,372.49	10.09%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,003.10	8.38%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$136,813.54	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,886,240.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTUT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,903.61	9.74%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$218,414.78	10.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$745,983.54	34.63%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$117,844.61	5.47%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,172.01	4%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$259,264.80	12.03%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$99,868.31	4.64%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$215,401.86	10%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$201,454.81	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,154,308.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTUU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$193,459.75	3.65%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,740.54	1.62%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$37,906.37	0.72%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$111,717.61	2.11%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,808.77	2.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$93,651.84	1.77%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,025.96	2.55%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,334.76	5.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	22	\$2,300,378.93	43.44%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$129,905.87	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$284,780.18	5.38%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$131,659.53	2.49%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$219,203.67	4.14%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$144,658.79	2.73%	0	\$0.00	NA	0	\$
	NFM INC A MARYLAND CORPORATION	1	\$142,040.97	2.68%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$243,384.81	4.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,761.60	1.86%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$96,631.04	1.82%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	3	\$388,687.02	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,295,738.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTUX1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$94,613.53	1.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,842.53	4.39%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC	1	\$134,667.34	2.34%	0	\$0.00	NA	0	\$
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$170,558.91	2.96%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$215,162.66	3.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$328,799.70	5.71%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,230.91	2.33%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,810.37	5.19%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$571,525.98	9.92%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$207,962.19	3.61%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,343.70	5.61%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$228,584.68	3.97%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,856,207.80	32.21%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$249,369.68	4.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$295,732.63	5.13%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,625.32	2.46%	0	\$0.00	NA	0	\$

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,834.01	2.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,701.40	2.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,762,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTUY9	AMCAP MORTGAGE, LTD	1	\$231,261.35	18.57%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,540.34	10.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$418,642.13	33.62%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$347,218.35	27.88%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,647.23	9.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,245,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTUZ6	CERTUSBANK, NATIONAL ASSOCIATION	1	\$252,949.83	18.4%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$355,171.88	25.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$239,850.00	17.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$151,790.58	11.04%	0	\$0.00	NA	0	\$
	SFMC LP	1	\$375,321.24	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,375,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTY66	ACOPIA, LLC	1	\$232,463.82	3.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$255,838.37	3.44%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$203,987.08	2.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$227,624.77	3.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,734.81	2.62%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$227,773.07	3.06%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,556.26	2.36%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$118,505.72	1.59%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$223,711.66	3%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$220,209.11	2.96%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$121,546.89	1.63%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$668,360.61	8.98%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$541,817.46	7.28%	0	\$0.00	NA	0	\$
		3	\$639,047.05	8.58%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$299,604.94	4.02%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC	2	\$150,000.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$350,548.18	4.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,915.76	3.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$416,463.23	5.59%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$278,550.98	3.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,306.87	2.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$885,396.22	11.89%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$250,538.64	3.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,243.34	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,445,744.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY74	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,547.40	3.93%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$256,154.49	3%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,425.49	4.88%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$213,904.89	2.5%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$368,491.62	4.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP, INC	1	\$213,299.03	2.5%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	5	\$1,819,466.17	21.31%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,552.23	3.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,374,508.44	16.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$952,108.96	11.15%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$918,511.08	10.76%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,940.05	1.36%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$572,064.85	6.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,933.40	4.05%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$313,077.71	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,539,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTY82	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,923.08	48.78%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$169,771.00	16.94%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC	1	\$150,367.55	15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$193,157.46	19.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,002,219.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTY90	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	3.98%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$164,792.41	2.69%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$213,474.86	3.49%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$128,499.93	2.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,366.06	6.36%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	6.8%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$277,058.91	4.52%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,590.70	2.02%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$304,359.00	4.97%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$349,539.10	5.71%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,544.10	3.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$311,589.14	5.09%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$61,672.31	1.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$174,969.28	2.86%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$960,932.62	15.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,463.23	6.8%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$285,894.60	4.67%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$403,218.31	6.58%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$259,680.30	4.24%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$109,855.14	1.79%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$331,562.80	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,125,192.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYP4	ACOPIA, LLC	1	\$294,026.04	2.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$316,145.50	2.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	2	\$641,418.67	4.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$551,068.22	4.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,564.09	2.15%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$171,042.68	1.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$533,438.72	4.02%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$76,903.12	0.58%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$314,603.69	2.37%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$123,597.83	0.93%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	3.14%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,942.76	2.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$622,808.77	4.7%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,697.44	0.9%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,303,048.88	9.83%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$395,478.53	2.98%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$757,847.85	5.72%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$787,013.00	5.94%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$541,182.76	4.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$235,452.08	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$625,096.49	4.72%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$211,465.50	1.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,669,073.14	12.59%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,273,414.29	9.61%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$255,299.36	1.93%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$324,142.44	2.45%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$134,230.90	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,256,465.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYQ2	ARIZONA LENDING SOURCE, INC	1	\$414,428.23	7.08%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$628,120.37	10.73%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$319,549.12	5.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,125,185.20	19.21%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,625.25	4.64%	0	\$0.00	NA	0	\$
	N A NATIONWIDE MORTGAGE	1	\$274,621.12	4.69%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,838.35	2.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,548,546.06	26.44%	0	\$0.00	NA	0	\$

		CORPORATION							
		WR STARKEY MORTGAGE, L.L.P	3	\$737,604.35	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,855,956.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYR0		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,049,666.46	39.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$1,636,425.09	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,686,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYS8		ACOPIA, LLC	2	\$292,579.51	2.97%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$291,246.81	2.95%	0	\$0.00	NA	0
		AMERICAN BANK OF OKLAHOMA	1	\$165,291.69	1.68%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$254,679.18	2.58%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$671,120.48	6.81%	0	\$0.00	NA	0
		BAYBURG FINANCIAL INC	1	\$318,798.40	3.23%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$271,282.30	2.75%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$286,039.67	2.9%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$205,890.63	2.09%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	2	\$368,128.83	3.73%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,352.56	3.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$488,228.07	4.95%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,808.19	1.58%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$445,898.39	4.52%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$296,617.70	3.01%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	5	\$1,648,237.43	16.72%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$415,924.39	4.22%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$315,951.99	3.2%	0	\$0.00	NA	0
		OPES ADVISORS, INC	2	\$695,629.83	7.05%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$416,460.73	4.22%	0	\$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	\$300,056.17	3.04%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	\$515,101.19	5.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,190.91	4.8%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	2.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,860,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTYT6		ALLIED MORTGAGE GROUP	1	\$367,687.05	5.81%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$412,680.65	6.52%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC (IL)	1	\$407,450.42	6.44%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$709,093.55	11.21%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$279,614.24	4.42%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$122,235.12	1.93%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$202,646.66	3.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	2.84%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$299,586.68	4.74%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$750,974.23	11.87%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$414,241.25	6.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$944,515.54	14.93%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	6.57%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$195,929.69	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$6,326,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYU3	FFSI, INC, A CORPORATION	4	\$1,319,649.61	19.85%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,300,975.35	49.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.71%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$199,730.60	3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	6.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,648,863.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYV1	ACOPIA, LLC	1	\$238,692.36	3.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$559,964.84	7.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,289.81	4.15%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$367,028.98	4.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$379,521.91	5.03%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,585.19	4.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,570.71	4.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$775,390.09	10.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$141,350.83	1.87%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$407,462.72	5.4%	0	\$0.00	NA	0	\$

	CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$214,429.87	2.84%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC (TEXAS)	2	\$491,591.99	6.51%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$391,018.62	5.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$664,506.68	8.8%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$527,794.12	6.99%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$294,120.91	3.9%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$391,495.40	5.19%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$51,236.92	0.68%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,716.18	1.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,381.08	6.22%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$99,877.04	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,549,026.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTYW9	BLUFI LENDING CORPORATION	1	\$115,849.38	9.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	8	\$830,795.56	66.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,160.35	5.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,046.98	9.23%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,847.53	9.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,257,699.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ24	ACOPIA, LLC	2	\$380,029.00	5.74%	0	\$0.00	NA	0	\$
	ADVANTAGE ONE MORTGAGE, INC	1	\$194,493.08	2.94%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,992.29	4.73%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,815.54	3.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$294,611.53	4.45%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$175,655.00	2.65%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$283,126.67	4.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$185,400.00	2.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$399,000.00	6.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	2	\$404,723.34	6.12%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM (NC)	1	\$228,000.00	3.45%	0	\$0.00	NA	0	\$

	GRAYSTONE MORTGAGE, LLC	1	\$246,108.00	3.72%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,783.75	2.54%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$153,411.14	2.32%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$295,727.46	4.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$380,000.00	5.74%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$165,386.83	2.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,111.29	13.18%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$598,786.49	9.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$494,377.23	7.47%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,125.00	2.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,616,663.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ32	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,118.10	2.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$359,504.02	5.4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$416,425.49	6.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$359,515.07	5.4%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$169,000.00	2.54%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$240,675.37	3.62%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	3	\$780,395.19	11.73%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$252,359.61	3.79%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$440,800.00	6.62%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,800.00	6.11%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$130,000.00	1.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,592.19	4.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$887,802.50	13.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$324,102.90	4.87%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	6.26%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$320,000.00	4.81%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$318,170.84	4.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,150.00	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,654,849.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ40	ACOPIA, LLC	1	\$180,000.00	2.83%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE LTD	1	\$180,500.00	2.84%	0	\$0.00	NA	0	\$
	AMERICAN WEST BANK	1	\$215,715.56	3.39%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$184,000.00	2.89%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$646,500.00	10.17%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$260,849.00	4.1%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$483,000.00	7.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$305,100.00	4.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,500.00	4.95%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$786,400.00	12.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$657,143.02	10.34%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$303,599.68	4.78%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$178,500.00	2.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,523.30	5.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,007.86	5.9%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$275,025.00	4.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$498,680.67	7.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,356,044.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ57	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$278,825.00	4.88%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$225,625.00	3.95%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$296,000.00	5.18%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$301,702.18	5.28%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$331,572.64	5.8%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,499.60	6.64%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$346,625.00	6.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$235,296.72	4.12%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$342,000.00	5.99%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$289,134.76	5.06%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$226,000.00	3.96%	0	\$0.00	NA	0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$133,000.00	2.33%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,440.65	2.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$218,123.86	3.82%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$417,000.00	7.3%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$175,000.00	3.06%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$348,000.00	6.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$493,723.18	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,712,568.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ73	ACOPIA, LLC	2	\$634,350.83	10.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,541.50	6.47%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$84,000.00	1.34%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$517,843.44	8.28%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$434,144.64	6.94%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$228,000.00	3.65%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$300,336.43	4.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$206,000.00	3.29%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$253,920.80	4.06%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$280,000.00	4.48%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$89,600.00	1.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,592.32	5.35%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$415,235.19	6.64%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,375.00	4.66%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$518,989.52	8.3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$769,734.27	12.31%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$232,000.00	3.71%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$131,840.00	2.11%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$125,681.92	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,252,185.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ81	ACOPIA, LLC	1	\$174,250.00	2.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$204,000.00	2.39%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	2	\$296,574.33	3.48%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	3	\$668,691.28	7.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$303,000.00	3.56%	0	\$0.00	NA	0	\$

	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00	4.81%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,061,000.00	12.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$236,000.00	2.77%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,200.00	4.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,785.83	1.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$392,000.00	4.6%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$178,500.00	2.1%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$416,438.29	4.89%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$336,000.00	3.94%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$245,000.00	2.88%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$648,114.97	7.61%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$1,021,438.23	11.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	3.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$235,800.00	2.77%	0	\$0.00	NA	0	\$
	VATRENI, INC	1	\$409,000.00	4.8%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$235,363.06	2.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,600.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,517,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZ99	ACOPIA, LLC	1	\$165,000.00	2.18%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,225.00	2.58%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$227,050.00	3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP, INC	1	\$249,600.00	3.3%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$705,869.26	9.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$866,610.00	11.46%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,800.00	1.94%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$359,900.00	4.76%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$213,845.00	2.83%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$383,000.00	5.06%	0	\$0.00	NA	0	\$
	LIBERTY UNITED MORTGAGE, LLC	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A	1	\$204,000.00	2.7%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	MORTGAGE FINANCIAL GROUP, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$234,259.00	3.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$657,052.94	8.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$784,749.67	10.38%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	4.17%	0	\$0.00	NA	0	\$
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$616,851.79	8.16%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$145,000.00	1.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,561,874.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZB4	AMERICAN FINANCIAL NETWORK INC	1	\$416,438.29	6.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$209,710.67	3.07%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$339,542.01	4.96%	0	\$0.00	NA	0	\$
	E MORTGAGE	1	\$399,423.66	5.84%	0	\$0.00	NA	0	\$
	FFSL, INC, A CORPORATION	1	\$185,344.29	2.71%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$341,539.32	4.99%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$917,000.00	13.41%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$416,438.29	6.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,446.20	3.75%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$219,703.65	3.21%	0	\$0.00	NA	0	\$
	INSIDER MORTGAGE CORP	1	\$416,425.49	6.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$570,430.58	8.34%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$223,698.27	3.27%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$188,849.91	2.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$202,851.02	2.97%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$707,839.97	10.35%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$271,553.72	3.97%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING	1	\$199,730.59	2.92%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,718.84	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,839,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZC2	1ST RATE HOME MORTGAGE, INC	1	\$134,822.22	1.13%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$186,560.77	1.56%	0	\$0.00	NA	0	\$
		1	\$370,012.11	3.1%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,953.35	2.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$302,809.71	2.53%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$415,464.51	3.48%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$83,969.23	0.7%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$143,073.85	1.2%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$272,651.65	2.28%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$482,751.56	4.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,293.46	10.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,435,120.32	12.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,187.25	1.98%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$404,478.67	3.38%	0	\$0.00	NA	0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$367,016.06	3.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,604.94	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,500,666.22	12.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$227,706.51	1.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$260,662.82	2.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,017.66	9.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,886.58	5.22%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$404,000.00	3.38%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$373,029.12	3.12%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$350,548.18	2.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,159.17	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,950,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZD0	AMCAP MORTGAGE LTD	2	\$547,095.05	10.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$184,813.88	3.49%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$158,327.09	2.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,462.82	2.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,833.44	2.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC	1	\$87,037.53	1.64%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	1	\$502,841.07	9.5%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$190,464.88	3.6%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$197,925.73	3.74%	0	\$0.00	NA	0	\$
	MORTGAGEONE, INC	1	\$147,367.28	2.78%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$208,133.24	3.93%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$238,994.51	4.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$353,482.34	6.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$238,984.28	4.52%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$310,666.16	5.87%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$266,664.02	5.04%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.17	4.37%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$232,003.89	4.38%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,738.85	5.55%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$415,252.97	7.85%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,128.17	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,292,225.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZE8	FREEDOM MORTGAGE CORPORATION	10	\$2,179,042.13	93.16%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,339,042.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZF5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	14	\$3,325,082.40	88.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,742,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZG3	ACOPIA, LLC	2	\$375,343.73	5.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$305,587.82	4.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,186.63	2.26%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE GROUP, LLC	1	\$116,692.60	1.67%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC	1	\$311,579.73	4.45%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,678.99	3.32%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$259,633.66	3.71%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$972,425.49	13.89%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$288,000.00	4.11%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA	2	\$448,186.24	6.4%	0	\$0.00	NA	0	\$

	LEGACY LENDING U.S.A								
	MOVEMENT MORTGAGE LLC	1	\$303,581.17	4.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$299,595.89	4.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$373,964.89	5.34%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$372,800.00	5.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	5.95%	0	\$0.00	NA	0	\$
	PRESTIGE MORTGAGE CORPORATION	1	\$407,200.00	5.82%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$331,552.79	4.74%	0	\$0.00	NA	0	\$
	THE GALKOWSKI COMPANY, INC	1	\$145,798.84	2.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$463,295.10	6.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,998,980.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZH1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$899,931.95	6.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$435,438.77	3.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$753,051.37	5.83%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$80,695.99	0.62%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$135,000.00	1.04%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$107,864.12	0.83%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$444,627.31	3.44%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$426,931.56	3.3%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$646,000.00	5%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$656,749.00	5.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,000.00	1.8%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,647.08	2.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$994,613.86	7.7%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$511,825.11	3.96%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$130,452.99	1.01%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS	1	\$272,556.65	2.11%	0	\$0.00	NA	0	\$
	MARKET CONSULTING MORTGAGE, INC	1	\$150,100.00	1.16%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,620.27	2.28%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$394,491.55	3.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	3	\$711,655.92	5.51%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,208.40	2.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,387.86	4.82%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$188,917.42	1.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,789.79	3.7%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$403,142.15	3.12%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$193,245.19	1.5%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	7	\$1,913,493.40	14.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$12,924,437.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZJ7	ACOPIA, LLC	2	\$435,358.87	7.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$294,520.39	4.86%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,611,626.88	26.61%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,481,430.00	24.46%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$410,958.12	6.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	5	\$1,263,416.05	20.86%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$179,773.53	2.97%	0	\$0.00	NA	0	\$
	SEMINOLE MONEYTREE INC	1	\$84,500.00	1.4%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$295,710.08	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,057,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZK4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,749.25	2.18%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND (MESA)	1	\$260,486.63	4.31%	0	\$0.00	NA	0	\$
	BANKERS CHOICE MORTGAGE CORP	1	\$122,026.57	2.02%	0	\$0.00	NA	0	\$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$57,132.84	0.95%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$242,721.28	4.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$475,690.88	7.87%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$497,204.82	8.23%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,517.50	3.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,802.71	2.84%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$46,195.70	0.76%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	2	\$248,008.49	4.11%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS LLC	1	\$222,943.98	3.69%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP, LLC	1	\$143,331.52	2.37%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$146,074.27	2.42%	0	\$0.00	NA	0	\$
	LIGHTHOUSE REALTY & MORTGAGE, INC	1	\$333,358.16	5.52%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$349,173.15	5.78%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$553,972.05	9.17%	0	\$0.00	NA	0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,577.05	5.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$311,877.78	5.16%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$237,214.62	3.93%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.48	5.01%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$635,930.87	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,040,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZL2	ACOPIA, LLC	1	\$153,218.41	4.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,197.51	13.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,011.57	4.01%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,883.37	7.82%	0	\$0.00	NA	0	\$
	F.T. FINANCIAL, INC	1	\$250,922.67	7.24%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	7.33%	0	\$0.00	NA	0	\$
	HOME REBATE, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$262,384.82	7.57%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,217.28	11.98%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$415,235.18	11.98%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$415,235.18	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,465,541.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZM0	AFFIRM HOME LOANS, LLC	1	\$111,200.00	8.02%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,428.65	9.7%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$531,082.24	38.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$372,400.00	26.87%	0	\$0.00	NA	0	\$
		1	\$237,002.89	17.1%	0	\$0.00	NA	0	\$

		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,386,113.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZN8		ACOPIA, LLC	2	\$374,228.26	20.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$157,718.74	8.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,798.13	9.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$147,000.00	7.9%	0	\$0.00	NA	0
		INSIDER MORTGAGE CORP	1	\$129,487.75	6.96%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,838.42	14.45%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$171,103.30	9.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$438,230.24	23.55%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,860,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZP3		AFFIRM HOME LOANS, LLC	1	\$335,246.01	10.23%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,726.81	9.33%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,201.13	6.29%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$373,396.84	11.39%	0	\$0.00	NA	0
		FFSI, INC, A CORPORATION	2	\$715,909.82	21.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$155,359.58	4.74%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,008.24	3.54%	0	\$0.00	NA	0
		MORTGAGE 4 U, LLC	1	\$140,421.16	4.29%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,518.74	10.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$159,130.51	4.86%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$173,567.23	5.3%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,537.21	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,277,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTZQ1		FREEDOM MORTGAGE CORPORATION	8	\$1,671,164.28	72.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00	16.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$254,927.47	11.03%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,312,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTZX6	DIRECTORS MORTGAGE, INC	1	\$270,834.69	6.16%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	1	\$416,425.49	9.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION	1	\$109,352.50	2.49%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$1,135,250.00	25.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	3.28%	0	\$0.00	NA	0	\$
	ILOANMASTER INC	1	\$344,931.12	7.85%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$384,000.00	8.74%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$604,384.78	13.75%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,364.20	10.72%	0	\$0.00	NA	0	\$
	PREMIER LENDING , LLC	1	\$211,215.10	4.8%	0	\$0.00	NA	0	\$
	VENTURE LENDING GROUP LLC	1	\$160,000.00	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,395,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZY4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$320,681.00	4.24%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION	1	\$129,440.65	1.71%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$642,183.22	8.49%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$206,739.57	2.73%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$152,303.70	2.01%	0	\$0.00	NA	0	\$
	FFSI, INC, A CORPORATION	2	\$342,468.42	4.53%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC	1	\$416,475.36	5.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL FINANCING, INC	1	\$392,600.00	5.19%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,500.00	2.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$612,000.00	8.09%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$227,200.00	3%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,250.00	3.71%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$300,753.43	3.98%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,677.62	5.48%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$790,969.41	10.46%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$623,886.58	8.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$169,701.22	2.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,062.15	4.39%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY	1	\$246,700.00	3.26%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$129,836.44	1.72%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$197,376.36	2.61%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$147,155.00	1.95%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$303,608.69	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,563,568.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XTZZ1	FFSI, INC, A CORPORATION	2	\$403,724.45	8.1%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$326,339.54	6.55%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,022,335.12	20.52%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,450,654.00	29.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$307,373.00	6.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,436.99	6.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$148,799.29	2.99%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$173,376.14	3.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	4.26%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING (OR)	1	\$231,680.37	4.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,479.22	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,982,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2A9	QUICKEN LOANS INC	77	\$7,451,545.45	97.31%	0	\$0.00	NA	0	\$
	ROYAL SAVINGS BANK	1	\$98,478.76	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$107,867.20	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,657,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2B7	QUICKEN LOANS INC	112	\$7,630,529.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,630,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2C5	QUICKEN LOANS INC	23	\$5,789,775.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,789,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2D3	AMBER SKY HOME MORTGAGE LLC	1	\$256,498.73	0.81%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,222.00	0.47%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	121	\$30,621,302.56	97.29%	0	\$0.00	NA	0	\$
	SKAGIT STATE BANK	1	\$264,979.00	0.84%	0	\$0.00	NA	0	\$
		1	\$184,500.00	0.59%	0	\$0.00	NA	0	\$

		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION							
<b>Total</b>			<b>125</b>	<b>\$31,474,502.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2E1		QUICKEN LOANS INC	8	\$1,023,171.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,171.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2F8		QUICKEN LOANS INC	129	\$24,246,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,246,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2G6		QUICKEN LOANS INC	78	\$5,347,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,347,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2H4		QUICKEN LOANS INC	54	\$5,325,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,325,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2J0		QUICKEN LOANS INC	52	\$5,723,908.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,723,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2K7		QUICKEN LOANS INC	22	\$2,352,455.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,352,455.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2L5		QUICKEN LOANS INC	10	\$1,015,364.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,015,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2M3		QUICKEN LOANS INC	18	\$1,813,791.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,813,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2N1		QUICKEN LOANS INC	7	\$1,841,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,841,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2P6		GUARANTEE MORTGAGE CORPORATION	1	\$569,000.00	1.07%	0	\$0.00	NA	0
		QUICKEN LOANS INC	220	\$52,644,643.39	98.93%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$53,213,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2Q4		QUICKEN LOANS INC	16	\$2,929,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2R2		MOUNTAIN COMMERCE BANK	1	\$56,000.00	2.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC	27	\$1,930,950.00	97.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,986,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU2S0		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	5.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC	17	\$1,651,894.00	94.67%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,744,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2T8		QUICKEN LOANS INC	29	\$6,049,852.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,049,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2U5		QUICKEN LOANS INC	37	\$2,433,973.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,433,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2V3		QUICKEN LOANS INC	31	\$3,059,368.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,059,368.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2W1		QUICKEN LOANS INC	18	\$2,132,065.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,132,065.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2X9		QUICKEN LOANS INC	14	\$1,949,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,949,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2Y7		QUICKEN LOANS INC	9	\$1,049,012.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,049,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU2Z4		QUICKEN LOANS INC	31	\$1,972,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,972,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3A8		FARMERS AND MERCHANTS BANK OF SC	1	\$184,000.00	0.97%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	64	\$18,497,108.83	97.32%	0	\$0.00	NA	0	\$
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$324,552.23	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$19,005,661.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3B6		QUICKEN LOANS INC	5	\$1,434,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,434,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3C4		QUICKEN LOANS INC	38	\$9,921,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3D2		CONNECTONE BANK	1	\$490,000.00	0.43%	0	\$0.00	NA	0	\$
		GUARANTEE MORTGAGE CORPORATION	1	\$365,000.00	0.32%	0	\$0.00	NA	0	\$
		MONTROSEBANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$187,600.00	0.16%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	431	\$112,194,003.24	98.27%	0	\$0.00	NA	0	\$
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$350,377.71	0.31%	0	\$0.00	NA	0	\$
		US WIDE FINANCIAL LLC	1	\$384,300.00	0.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>437</b>	<b>\$114,165,280.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3E0		HOME LOAN INVESTMENT BANK, F.S.B	1	\$146,991.00	1.76%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	59	\$8,182,366.95	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,329,357.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3F7		QUICKEN LOANS INC	49	\$5,759,655.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,759,655.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3G5		QUICKEN LOANS INC	59	\$5,744,071.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,744,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3H3		MONTROSEBANK	1	\$65,300.00	1.86%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	48	\$3,440,273.08	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,505,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3J9		NFC MORTGAGE COMPANY, LLC	1	\$285,000.00	2.65%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	47	\$10,484,167.62	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,769,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3K6		QUICKEN LOANS INC	7	\$1,120,957.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,120,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3L4		QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,654,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3M2		QUICKEN LOANS INC	18	\$4,045,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,045,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3N0		CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK (VA)	1	\$135,000.00	1.28%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY FINANCIAL BANK	1	\$259,125.00	2.47%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$540,000.00	5.14%	0	\$0.00	NA	0	\$
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	39	\$9,144,044.14	87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,510,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3P5		FIRST COMMUNITY BANK (VA)	1	\$305,000.00	0.43%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$414,850.00	0.58%	0	\$0.00	NA	0	\$
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$

	NFC MORTGAGE COMPANY, LLC	1	\$452,000.00	0.63%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	282	\$69,146,447.69	96.68%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$849,000.00	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$71,523,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3Q3	MARQUETTE BANK	1	\$124,000.00	3.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	31	\$3,634,888.26	93.89%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$112,351.85	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,871,240.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3R1	CORNERSTONE BANK (AR)	1	\$98,400.00	1.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$109,567.94	1.52%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	71	\$7,007,373.06	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,215,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3S9	FIRST COMMUNITY BANK (SC)	1	\$75,125.00	2.37%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	41	\$3,097,724.79	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,172,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3T7	QUICKEN LOANS INC	43	\$11,231,553.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,231,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3U4	QUICKEN LOANS INC	16	\$2,601,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,601,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3V2	QUICKEN LOANS INC	22	\$3,061,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,061,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3W0	QUICKEN LOANS INC	14	\$1,657,249.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,657,249.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3X8	QUICKEN LOANS INC	29	\$2,829,178.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,829,178.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3Y6	QUICKEN LOANS INC	63	\$4,041,618.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,041,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU3Z3	QUICKEN LOANS INC	8	\$2,157,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,157,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4A7	QUICKEN LOANS INC	94	\$20,726,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,726,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4B5	BANK OF CHARLES TOWN	2	\$175,648.54	0.35%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OWATONNA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	1	\$607,000.00	1.21%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	239	\$48,836,445.97	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$49,975,994.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4C3	QUICKEN LOANS INC	38	\$7,939,885.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,939,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4D1	QUICKEN LOANS INC	69	\$4,495,363.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,495,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4E9	QUICKEN LOANS INC	51	\$4,981,137.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,981,137.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4F6	QUICKEN LOANS INC	25	\$2,964,367.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,964,367.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4G4	QUICKEN LOANS INC	23	\$3,122,050.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,122,050.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4H2	QUICKEN LOANS INC	12	\$1,054,876.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,054,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4J8	QUICKEN LOANS INC	12	\$1,125,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,125,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU4K5	QUICKEN LOANS INC	32	\$5,675,247.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,675,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU5Y4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,449.85	21.43%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$755,324.26	57.92%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,327.58	20.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,304,101.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU5Z1	CORNERSTONE HOME LENDING, INC	2	\$713,024.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$713,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU6A5	CORNERSTONE HOME LENDING, INC	5	\$1,355,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XU6B3		CORNERSTONE HOME LENDING, INC	2	\$612,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$612,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6C1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,000.00	35.14%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	2	\$612,704.79	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$944,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6D9		CORNERSTONE HOME LENDING, INC	2	\$582,000.00	58.26%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6P2		BENCHMARK FEDERAL CREDIT UNION	1	\$138,080.01	4.22%	0	\$0.00	NA	0	\$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,419,804.67	43.39%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS, F.A	4	\$461,347.98	14.1%	0	\$0.00	NA	0	\$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$806,133.79	24.64%	0	\$0.00	NA	0	\$
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$184,500.00	5.64%	0	\$0.00	NA	0	\$
		SANDIA AREA FEDERAL CREDIT UNION	1	\$127,343.23	3.89%	0	\$0.00	NA	0	\$
		UNITED SA FEDERAL CREDIT UNION	1	\$135,033.76	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,272,243.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6Q0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,762,495.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,762,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6S6		INTERBANK MORTGAGE COMPANY	26	\$5,216,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6T4		1ST ALLIANCE MORTGAGE LLC	1	\$142,275.00	1.96%	0	\$0.00	NA	0	\$
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$219,059.48	3.02%	0	\$0.00	NA	0	\$
		ANCHOR FUNDING INC	1	\$252,000.00	3.47%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	25	\$6,649,100.00	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,262,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6U1		INTERBANK MORTGAGE COMPANY	8	\$1,533,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,533,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XU6V9		FORTUNE FINANCIAL, INC	1	\$105,000.00	8.83%	0	\$0.00	NA	0	\$
		HOME & LOAN FINDERS.COM	1	\$335,557.54	28.22%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY	3	\$748,500.00	62.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,189,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU6W7	INTERBANK MORTGAGE COMPANY	6	\$1,354,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,354,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU6X5	BENCHMARK COMMUNITY BANK	1	\$98,772.39	6.91%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$66,022.39	4.62%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$59,967.25	4.19%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$414,289.96	28.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$105,619.97	7.39%	0	\$0.00	NA	0	\$
	FIRST VISION BANK OF TENNESSEE	1	\$67,752.63	4.74%	0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$36,575.00	2.56%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$64,500.00	4.51%	0	\$0.00	NA	0	\$
	NANTAHALA BANK & TRUST CO	1	\$41,600.00	2.91%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$66,425.48	4.65%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$76,907.48	5.38%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$91,693.58	6.41%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$95,887.29	6.71%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$63,963.05	4.47%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC	1	\$80,000.00	5.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,429,976.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU6Y3	U.S. BANK N.A	8	\$1,634,478.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,634,478.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU6Z0	1ST AMERICAN MORTGAGE, LLC	1	\$188,000.55	0.2%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$431,431.12	0.46%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$505,333.67	0.54%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$233,691.86	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,867.44	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$506,482.16	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$237,092.37	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$217,263.52	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$371,510.13	0.4%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC., A	1	\$455,399.51	0.49%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,400.00	0.2%	0	\$0.00	NA	0
	AVENUE BANK	1	\$341,150.16	0.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$172,443.78	0.19%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$189,749.80	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,776.13	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$832,901.74	0.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$253,365.92	0.27%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$433,253.77	0.47%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$297,907.19	0.32%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY CO	1	\$173,776.03	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$200,747.11	0.22%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	\$791,356.52	0.85%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$279,631.28	0.3%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$229,717.21	0.25%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$251,418.48	0.27%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$277,396.23	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$399,473.26	0.43%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$244,302.86	0.26%	0	\$0.00	NA	0
	CIBM BANK	1	\$278,263.82	0.3%	0	\$0.00	NA	0
	CITY BANK	1	\$255,662.89	0.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$284,050.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$889,567.04	0.96%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$399,473.26	0.43%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$182,759.02	0.2%	0	\$0.00	NA	0
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,191.91	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$238,685.27	0.26%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$374,538.91	0.4%	0	\$0.00	NA	0	\$
F & M BANK, A STATE BANK	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$167,778.77	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$175,268.90	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$404,466.67	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$395,778.14	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$190,998.15	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,795.13	0.16%	0	\$0.00	NA	0	\$
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$533,196.82	0.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$279,131.94	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$174,769.55	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,699.76	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$171,538.81	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$218,212.27	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,017,789.36	2.17%	0	\$0.00	NA	0	\$
FIRST TRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$185,011.54	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$159,789.30	0.17%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$485,080.39	0.52%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$365,917.51	0.39%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	1	\$226,720.89	0.24%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	2	\$581,247.99	0.63%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$635,280.84	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK, CORPORATION	1	\$176,941.69	0.19%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$619,183.56	0.67%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE CO	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$214,986.17	0.23%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAE COMPANY LLC DBA HOMESITE MORTGAGE,A	1	\$249,112.52	0.27%	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$302,494.14	0.33%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$185,755.07	0.2%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,075.28	0.41%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$237,113.09	0.26%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$175,538.83	0.19%	0	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WAHSINGTON LIMITED LIABILITY COMPA	1	\$479,317.97	0.52%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC,LIMITED LIABILITY CORPORATION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$205,177.46	0.22%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,585.19	0.34%	0	\$0.00	NA	0	\$
MACATAWA BANK	1	\$188,711.17	0.2%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KETUCKY CORPORATION	1	\$265,649.72	0.29%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$203,998.86	0.22%	0	\$0.00	NA	0	\$
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,725.99	0.26%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$279,156.33	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$157,808.39	0.17%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$263,139.05	0.28%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$233,866.63	0.25%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$286,266.54	0.31%	0	\$0.00	NA	0	\$
MORTGAGES UNLUMITED INC., A MINNESOTA CORPORATION	1	\$179,778.68	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,762.97	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$416,450.88	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$514,660.37	0.55%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC	1	\$400,372.08	0.43%	0	\$0.00	NA	0	\$
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,084.42	0.17%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,634.97	0.16%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$768,436.75	0.83%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$198,937.68	0.21%	0	\$0.00	NA	0	\$
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$150,801.16	0.16%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC	1	\$194,760.23	0.21%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$152,713.63	0.16%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$166,780.09	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK	2	\$427,790.97	0.46%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$439,420.58	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$206,128.20	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$161,287.33	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,843.46	0.17%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,487.54	0.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$463,416.23	0.5%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$202,083.55	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$191,747.16	0.21%	0	\$0.00	NA	0	\$
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$199,656.73	0.22%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$275,636.55	0.3%	0	\$0.00	NA	0	\$
	RCB BANK, COORPORATION	1	\$284,624.70	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$929,101.71	1%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$371,143.09	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$199,736.63	0.22%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$220,109.77	0.24%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$253,465.78	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,450.87	0.45%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,899.68	0.45%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$346,243.45	0.37%	0	\$0.00	NA	0	\$
	TEXAS LONE STAR, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
	THE BANK OF JACKSON	1	\$154,196.68	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,519.38	0.43%	0	\$0.00	NA	0	\$

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$243,450.28	0.26%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$458,530.39	0.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	202	\$47,932,898.13	51.63%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$406,123.67	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$459,344.31	0.49%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGAE, INC	1	\$156,557.27	0.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE INC	1	\$152,798.52	0.16%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$400,471.94	0.43%	0	\$0.00	NA	0	\$
	VISIONBANK	1	\$207,726.09	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$149,902.35	0.16%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$251,666.09	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$462,939.58	0.5%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$258,968.98	0.28%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	2	\$358,413.83	0.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$92,840,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7A4	AMERICAN HERITAGE NATIONAL BANK	1	\$139,827.86	4.47%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF FLORIDA	1	\$133,335.85	4.26%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,919.46	4.37%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$147,818.02	4.72%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$130,938.80	4.18%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$148,317.42	4.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	17	\$2,292,976.56	73.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,130,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7B2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$118,843.29	4.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$113,460.32	4.4%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$110,903.77	4.3%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$115,963.55	4.5%	0	\$0.00	NA	0	\$
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,852.45	4.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	16	\$1,884,814.53	73.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,215.38	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,579,053.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XU7C0	BANKFIRST FINACIAL SERVICES, A MISSISSIPPI BANKING CORPORATI	1	\$99,868.31	4.71%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$98,672.82	4.66%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$100,073.93	4.72%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,873.58	4.52%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	23	\$1,724,656.82	81.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,119,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7D8	U.S. BANK N.A	13	\$1,423,362.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,423,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7E6	AMERICAN BANK, N.A	1	\$339,587.68	16.17%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,269.45	8.92%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$175,783.59	8.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$235,713.80	11.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	5	\$1,162,139.64	55.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,100,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7F3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,356.00	5.12%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	2	\$134,634.27	9.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$79,901.63	5.36%	0	\$0.00	NA	0	\$
	FOURTUNEBANK, A MISSOURI CHARTERED BANK	1	\$67,916.39	4.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$69,515.60	4.66%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$55,922.71	3.75%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$37,000.00	2.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	14	\$969,539.30	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,490,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XU7G1	CDC FEDERAL CREDIT UNION	1	\$144,824.16	13.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A CORPORATION	1	\$127,844.77	12.05%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$113,725.47	10.72%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,369.64	10.12%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$319,508.02	30.12%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$102,479.55	9.66%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$145,133.41	13.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,060,885.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUA28	RBS CITIZENS, NA	21	\$4,739,176.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,739,176.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAE2	RBS CITIZENS, NA	78	\$9,615,342.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,615,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAF9	RBS CITIZENS, NA	21	\$3,152,831.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,152,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUAG7	RBS CITIZENS, NA	6	\$1,039,632.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,039,632.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBC5	RBS CITIZENS, NA	14	\$2,232,797.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,232,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBD3	RBS CITIZENS, NA	7	\$1,544,477.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,544,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBN1	THE HUNTINGTON NATIONAL BANK	28	\$1,601,946.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,601,946.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBP6	THE HUNTINGTON NATIONAL BANK	26	\$6,371,652.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,371,652.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBQ4	THE HUNTINGTON NATIONAL BANK	31	\$3,966,902.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,966,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBR2	THE HUNTINGTON NATIONAL BANK	14	\$1,332,557.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,332,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBS0	THE HUNTINGTON NATIONAL BANK	8	\$1,317,514.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,317,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBT8	THE HUNTINGTON NATIONAL BANK	34	\$2,011,940.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,011,940.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBU5	THE HUNTINGTON NATIONAL BANK	14	\$1,391,800.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,391,800.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBV3	THE HUNTINGTON NATIONAL BANK	12	\$1,578,349.58	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,578,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUBW1	THE HUNTINGTON NATIONAL BANK		30	\$1,606,709.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,606,709.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDL3	PULTE MORTGAGE LLC		22	\$6,257,347.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,257,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDM1	PULTE MORTGAGE LLC		46	\$11,028,903.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,028,903.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDN9	PULTE MORTGAGE LLC		21	\$4,399,130.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,399,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDP4	PULTE MORTGAGE LLC		24	\$6,000,121.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,000,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDQ2	PULTE MORTGAGE LLC		21	\$5,094,726.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,094,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDR0	PULTE MORTGAGE LLC		20	\$4,999,945.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,999,945.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDT6	PULTE MORTGAGE LLC		3	\$732,474.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$732,474.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDU3	PULTE MORTGAGE LLC		14	\$4,563,542.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,563,542.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDV1	PULTE MORTGAGE LLC		14	\$2,787,088.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,787,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUDW9	PULTE MORTGAGE LLC		37	\$8,000,451.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,000,451.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF49	ACCUNET MORTGAGE LLC		2	\$829,000.00	5.52%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$329,000.00	2.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC		4	\$1,311,428.94	8.74%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY		1	\$185,500.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA		2	\$390,742.59	2.6%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC		3	\$707,000.00	4.71%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC		2	\$308,177.67	2.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC		1	\$234,800.00	1.56%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP		1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$962,222.33	6.41%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$359,395.35	2.39%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$622,000.00	4.14%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$227,900.00	1.52%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$630,500.00	4.2%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$230,819.97	1.54%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$355,000.00	2.37%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	2	\$629,000.00	4.19%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$829,300.00	5.52%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,419,400.00	9.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$232,617.01	1.55%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$642,300.00	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,905.12	1.72%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,085,252.32	7.23%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$196,500.00	1.31%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$185,612.02	1.24%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$279,117.39	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$15,010,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF56	1ST CONSTITUTION BANK	1	\$123,813.24	1.27%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$160,800.00	1.65%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	2.74%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$114,000.00	1.17%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$202,000.00	2.07%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$516,754.38	5.29%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$305,049.94	3.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$271,120.00	2.78%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,463.76	3.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$306,000.00	3.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$661,000.00	6.77%	0	\$0.00	NA	0	\$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$396,900.00	4.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING	1	\$396,000.00	4.05%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,800.00	1.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$170,100.00	1.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,069,197.86	10.95%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$226,291.00	2.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,100.00	2.75%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	2	\$779,900.00	7.99%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$360,000.00	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$376,000.00	3.85%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$351,000.00	3.59%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$333,000.00	3.41%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$337,500.00	3.46%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$175,151.59	1.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,000.00	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$9,766,441.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF64	1ST PREFERENCE MORTGAGE CORPORATION	1	\$233,623.62	1.56%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$499,220.76	3.32%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$215,000.00	1.43%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$416,371.94	2.77%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$312,500.00	2.08%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$299,248.60	1.99%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$307,500.00	2.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	3	\$1,052,967.65	7.01%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$382,400.00	2.55%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$374,153.84	2.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$186,400.00	1.24%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$363,926.36	2.42%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,573.76	1.76%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$158,760.53	1.06%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$305,507.82	2.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$617,048.48	4.11%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$638,500.00	4.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,182,567.95	7.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	1	\$416,357.96	2.77%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$740,500.00	4.93%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$240,150.00	1.6%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,683.71	1.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,518.42	2.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$287,000.00	1.91%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$271,000.00	1.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$791,409.83	5.27%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$79,500.00	0.53%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$129,600.00	0.86%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$607,629.07	4.05%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$211,950.00	1.41%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$416,329.27	2.77%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,247.41	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$15,016,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF72	ACADEMY MORTGAGE CORPORATION	6	\$1,427,852.81	12.4%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$174,189.23	1.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$255,000.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$244,000.00	2.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$252,690.62	2.19%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$678,833.63	5.9%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$375,000.00	3.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$

	CAPITAL CENTER, LLC	2	\$358,000.00	3.11%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.78%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	3	\$566,990.64	4.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$407,600.00	3.54%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$258,329.00	2.24%	0	\$0.00	NA	0	\$
	FFSI OF NC, INC	1	\$300,000.00	2.61%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	4	\$1,400,550.06	12.17%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,500.00	0.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$618,288.10	5.37%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	2	\$466,713.18	4.05%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,500.00	2.43%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES	3	\$911,175.24	7.91%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$271,600.00	2.36%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM LENDING	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,455.00	2.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$262,000.00	2.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,000.00	3.57%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$149,769.05	1.3%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$288,000.00	2.5%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$192,000.00	1.67%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$185,000.00	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$11,512,536.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF80	ACCUNET MORTGAGE LLC	1	\$279,647.72	0.98%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	4	\$1,242,770.05	4.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$338,660.00	1.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$785,924.98	2.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,907.40	0.78%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$270,750.00	0.95%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$279,000.00	0.98%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$203,044.22	0.71%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	2	\$526,756.43	1.84%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$634,254.82	2.22%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$606,631.13	2.12%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$248,993.46	0.87%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$417,030.53	1.46%	0	\$0.00	NA	0	\$

	BRIGHTEN LENDING	2	\$629,678.19	2.21%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$277,242.67	0.97%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,315,885.94	4.61%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	2	\$658,786.05	2.31%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$333,589.32	1.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$379,532.76	1.33%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO	1	\$333,000.00	1.17%	0	\$0.00	NA	0	\$
	GEORGETOWN BANK	1	\$238,400.00	0.83%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	11	\$2,754,562.62	9.65%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$255,685.23	0.9%	0	\$0.00	NA	0	\$
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$239,704.90	0.84%	0	\$0.00	NA	0	\$
	M&T BANK	2	\$519,626.21	1.82%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,719.66	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	2	\$427,065.84	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$261,278.34	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$329,584.81	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$976,733.54	3.42%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$502,359.02	1.76%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,913,388.69	6.7%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$222,966.13	0.78%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$221,750.00	0.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$551,305.51	1.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$916,819.72	3.21%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$552,560.30	1.94%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	2	\$634,950.14	2.22%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$653,075.60	2.29%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$186,200.00	0.65%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$193,750.28	0.68%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$223,005.95	0.78%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$220,800.00	0.77%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$287,645.88	1.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$188,088.45	0.66%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$319,597.40	1.12%	0	\$0.00	NA	0	\$

	TOWNSTONE FINANCIAL, INC	1	\$223,000.00	0.78%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	3	\$998,769.25	3.5%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$262,300.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,116.12	0.97%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$260,778.96	0.91%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$292,622.84	1.02%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,043,226.65	3.65%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$416,487.26	1.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$28,553,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUF98	AAXY L.L.C	1	\$240,000.00	2.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$400,000.00	3.58%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$189,749.80	1.7%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$199,748.38	1.79%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$198,000.00	1.77%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$186,759.29	1.67%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$198,937.68	1.78%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$622,000.00	5.56%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$202,555.87	1.81%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$624,213.66	5.58%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$922,500.00	8.25%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,632,467.98	14.59%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	2	\$704,502.02	6.3%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$399,014.34	3.57%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	3.55%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	2.23%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$273,405.58	2.44%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$238,199.93	2.13%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$183,529.22	1.64%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER PACIFIC	1	\$214,729.50	1.92%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$307,621.29	2.75%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$291,649.15	2.61%	0	\$0.00	NA	0	\$
	PACIFIC CITY BANK	1	\$502,000.00	4.49%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$226,221.50	2.02%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$730,096.49	6.53%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$289,651.55	2.59%	0	\$0.00	NA	0	\$

	V.I.P. MORTGAGE INC	1	\$199,759.69	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$11,188,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFJ6	ADVANCE MORTGAGE CORPORATION	1	\$74,913.98	0.5%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	231	\$14,725,405.84	97.56%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,923.80	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,414.28	0.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$74,164.83	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$15,093,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFK3	GREEN TREE SERVICING LLC	79	\$7,573,203.50	98.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,892.43	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,669,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFL1	GREEN TREE SERVICING LLC	12	\$1,398,324.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,398,324.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFM9	GREEN TREE SERVICING LLC	10	\$1,606,922.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,606,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFN7	GREEN TREE SERVICING LLC	15	\$3,493,492.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,493,492.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFP2	GREEN TREE SERVICING LLC	27	\$6,653,336.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,653,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFQ0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,100.49	14.23%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$195,225.00	8.37%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$181,236.97	7.77%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$175,438.95	7.52%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$199,500.00	8.55%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$217,311.88	9.31%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$237,500.00	10.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,426.97	9.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,646.59	9.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,333,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XUFR8	COAST 2 COAST FUNDING GROUP, INC	1	\$299,947.44	6.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$247,708.84	5.63%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,602,713.69	81.94%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,169.38	5.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,396,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFS6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,484.67	4.09%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	19	\$5,004,135.23	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,217,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFT4	COAST 2 COAST FUNDING GROUP, INC	2	\$563,549.17	8.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	23	\$5,452,302.71	84.37%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$229,140.66	3.55%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$217,600.00	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,462,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFW7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$235,950.00	0.55%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,600.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$512,548.00	1.2%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,019,500.88	2.38%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION	2	\$335,356.74	0.78%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$145,892.43	0.34%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	2	\$339,441.36	0.79%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$110,534.96	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$112,098.56	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$233,985.19	0.55%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,750.00	0.36%	0	\$0.00	NA	0	\$
	AMERICASH CREDIT CORPORATION	1	\$293,502.57	0.69%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$107,850.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$249,600.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$282,723.40	0.66%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$188,689.87	0.44%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$146,396.53	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	7	\$1,461,159.32	3.42%	0	\$0.00	NA	0	\$

CENTRAL BANK	1	\$260,500.00	0.61%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION	1	\$87,597.50	0.2%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$793,416.36	1.86%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP, INC	1	\$136,835.94	0.32%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$237,923.00	0.56%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	2	\$202,500.00	0.47%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$147,564.83	0.35%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$85,134.48	0.2%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$401,902.99	0.94%	0	\$0.00	NA	0	\$
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$274,345.78	0.64%	0	\$0.00	NA	0	\$
EQUITY BANK	1	\$59,748.63	0.14%	0	\$0.00	NA	0	\$
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$194,407.10	0.45%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$605,000.00	1.42%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$129,455.36	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	5	\$994,761.00	2.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$131,446.98	0.31%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$138,107.04	0.32%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	9	\$2,043,301.96	4.78%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$151,369.62	0.35%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$167,794.06	0.39%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK	2	\$464,529.74	1.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$195,278.44	0.46%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE	1	\$134,309.17	0.31%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	3	\$612,445.00	1.43%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$295,920.00	0.69%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$412,800.00	0.97%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$63,775.00	0.15%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	3	\$596,247.46	1.39%	0	\$0.00	NA	0	\$

	LEND SMART MORTGAGE, LLC	2	\$341,000.00	0.8%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$901,999.32	2.11%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$527,666.28	1.23%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$415,252.97	0.97%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$313,500.00	0.73%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	3	\$535,797.50	1.25%	0	\$0.00	NA	0	\$
	MILLENIUM HOME MORTGAGE, LLC	2	\$404,366.43	0.95%	0	\$0.00	NA	0	\$
	MORGANTOWN BANK & TRUST	1	\$129,460.86	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$203,119.06	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	7	\$2,118,017.63	4.95%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,315.15	0.24%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$559,318.81	1.31%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	2	\$312,972.62	0.73%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$354,294.20	0.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,536,321.46	5.93%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	2	\$537,722.14	1.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$288,785.03	0.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	7	\$1,912,312.31	4.47%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$49,788.38	0.12%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	2	\$212,596.43	0.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$311,505.58	0.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$293,221.29	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,354,325.02	3.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$435,830.48	1.02%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL CORP	1	\$189,187.74	0.44%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$190,900.00	0.45%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	2	\$528,257.13	1.24%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	2	\$345,400.00	0.81%	0	\$0.00	NA	0	\$
	STELLARONE BANK	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$542,681.02	1.27%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	2	\$293,002.47	0.69%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$141,753.62	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	4	\$540,607.99	1.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$225,242.69	0.53%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$158,347.27	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,271,315.51	5.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	2	\$319,920.20	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$174,266.84	0.41%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$195,000.00	0.46%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	3	\$465,538.58	1.09%	0	\$0.00	NA	0	\$
	VISTERRA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	2	\$634,258.73	1.48%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	7	\$1,240,776.96	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$42,751,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFX5	BANK OF ENGLAND	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$44,815.26	0.28%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$112,208.43	0.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$57,166.74	0.36%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$44,817.14	0.28%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	243	\$15,077,362.26	95.58%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$80,500.00	0.51%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$74,500.00	0.47%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$59,766.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,193.15	0.5%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$34,125.00	0.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$47,804.95	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$15,774,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFY3	ACCUNET MORTGAGE LLC	1	\$88,500.00	0.76%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,605.96	0.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	113	\$10,890,835.49	94.06%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,300.00	0.93%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	2	\$192,597.78	1.66%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$99,597.78	0.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,578,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUFZ0	ABC BANK	1	\$149,390.47	0.33%	0	\$0.00	NA	0	\$
		1	\$344,650.62	0.77%	0	\$0.00	NA	0	\$

	AMERICAN FINANCING CORPORATION							
	ANGEL OAK FUNDING, LLC	1	\$199,658.70	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,512.37	0.27%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$337,229.92	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$127,828.44	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$628,804.42	1.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$128,475.80	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$141,920.94	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	235	\$38,100,147.16	84.6%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$266,885.58	0.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,288.88	0.39%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$210,142.59	0.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$139,436.90	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$393,925.47	0.87%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$147,373.69	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$131,469.07	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$293,263.82	0.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$326,916.14	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,384.42	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,099.03	0.5%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$270,000.00	0.6%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$179,887.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$143,414.37	0.32%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,146.66	0.46%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$245,000.00	0.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$197,593.13	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$198,000.00	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,479.23	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$257,349.98	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$45,036,174.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG55	GREEN TREE SERVICING LLC	70	\$4,347,854.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,347,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUG63	ACCUNET MORTGAGE LLC	1	\$87,700.00	1.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$6,087,506.58	97.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$90,562.64	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,265,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUG97	ACCUNET MORTGAGE LLC	3	\$799,450.00	5.84%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$346,750.00	2.53%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$618,939.94	4.52%	0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$265,641.69	1.94%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,794.76	1.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	2	\$483,250.00	3.53%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$284,400.00	2.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	1.54%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$198,000.00	1.45%	0	\$0.00	NA	0	\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$250,000.00	1.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$626,700.00	4.58%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,207,438.29	8.82%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$359,000.00	2.62%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$318,750.00	2.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$732,183.00	5.35%	0	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$226,000.00	1.65%	0	\$0.00	NA	0	\$
	KEYSTONE BANK	1	\$310,000.00	2.26%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$268,400.00	1.96%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$173,850.00	1.27%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$320,000.00	2.34%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$268,500.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,816,200.00	13.27%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$272,000.00	1.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,703.65	1.6%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$192,300.00	1.4%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$209,700.00	1.53%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$167,250.00	1.22%	0	\$0.00	NA	0	\$
	TOWER BANK & TRUST COMPANY	1	\$249,655.57	1.82%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$299,200.00	2.19%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	2	\$364,800.00	2.66%	0	\$0.00	NA	0	\$

	VANTAGESOUTH BANK	1	\$300,000.00	2.19%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$321,600.00	2.35%	0	\$0.00	NA	0	\$
	WOODFOREST NATIONAL BANK	1	\$245,087.41	1.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	2.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$13,690,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGA4	GREEN TREE SERVICING LLC	32	\$1,746,955.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,746,955.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGB2	AMERICAN FINANCING CORPORATION	1	\$91,886.88	1.84%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,304.22	2%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	42	\$4,054,580.56	81.02%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$107,867.20	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$90,890.66	1.82%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$91,886.88	1.84%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,720.00	1.85%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$86,148.74	1.72%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$85,399.62	1.71%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	1	\$102,956.77	2.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,004,641.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGC0	ADAMS MORTGAGE, LLC	1	\$122,848.76	1.89%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$121,000.00	1.86%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	48	\$5,697,279.38	87.42%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,857.37	1.78%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$114,400.00	1.76%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$115,064.75	1.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,783.91	1.78%	0	\$0.00	NA	0	\$
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$114,858.60	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,517,092.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,068.94	1.47%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$147,826.24	1.48%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	63	\$8,613,908.01	86.12%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	1	\$141,383.82	1.41%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$135,832.78	1.36%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$414,267.60	4.14%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$135,197.36	1.35%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$134,834.01	1.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,002,160.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGE6	GREEN TREE SERVICING LLC	34	\$5,502,851.33	91.67%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$167,200.00	2.79%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	2.8%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	2.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,003,051.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGF3	1ST PORTFOLIO LENDING CORPORATION	1	\$470,000.00	3.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$576,160.00	3.84%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$467,016.49	3.11%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$121,700.00	0.81%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,085.82	1.71%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$416,250.00	2.77%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$194,850.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY	1	\$205,000.00	1.37%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$258,010.81	1.72%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$334,640.00	2.23%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$624,557.90	4.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$293,500.00	1.96%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,750.00	0.82%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	3	\$733,803.41	4.89%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,000.00	5.03%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$413,000.00	2.75%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$898,152.91	5.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$912,903.63	6.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES	2	\$427,000.00	2.85%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$435,000.00	2.9%	0	\$0.00	NA	0	\$
	LUCEY MORTGAGE CORP	1	\$408,750.00	2.72%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$272,800.00	1.82%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$219,000.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$188,715.34	1.26%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$274,300.00	1.83%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$273,000.00	1.82%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$319,496.39	2.13%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,750.00	0.55%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$312,496.55	2.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$103,500.00	0.69%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$542,000.00	3.61%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,800.76	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$15,006,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGG1	GREEN TREE SERVICING LLC	22	\$3,088,504.52	95.6%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,236.66	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,230,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGH9	GOLDWATER BANK, N.A	1	\$163,450.00	4.64%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	21	\$3,359,350.91	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,522,800.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGJ5	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	66	\$6,484,123.33	90.55%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$92,700.00	1.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,575.00	4.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,518.75	1.29%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$90,000.00	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,160,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XUGT3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$170,550.00	0.5%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$628,200.00	1.83%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$165,600.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	4	\$572,575.00	1.67%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$119,401.30	0.35%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$340,000.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$280,000.00	0.82%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$792,000.00	2.31%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$147,244.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	8	\$1,300,500.00	3.79%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,133,350.00	3.3%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$782,500.00	2.28%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$362,000.00	1.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$223,200.00	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$258,000.00	0.75%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	2	\$741,050.00	2.16%	0	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOAN	1	\$112,527.00	0.33%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$185,381.00	0.54%	0	\$0.00	NA	0	\$
	EAST CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.66%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$163,903.38	0.48%	0	\$0.00	NA	0	\$
	FFSI, INC	1	\$174,400.00	0.51%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$156,400.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	7	\$1,094,920.00	3.19%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	2	\$693,235.19	2.02%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$155,500.00	0.45%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	6	\$1,274,748.39	3.71%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	2	\$650,217.28	1.89%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$418,425.00	1.22%	0	\$0.00	NA	0	\$

	INDIANA UNIVERSITY CREDIT UNION	2	\$508,400.00	1.48%	0	\$0.00	NA	0	\$
	INSIGHT BANK	2	\$432,400.00	1.26%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$681,100.00	1.98%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	2	\$333,400.00	0.97%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$138,411.73	0.4%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$358,670.00	1.04%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$1,134,007.07	3.3%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$685,014.00	1.99%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$119,200.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$385,000.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$360,000.00	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$215,300.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	6	\$1,246,604.37	3.63%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$274,900.00	0.8%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,090.08	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$764,950.00	2.23%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$158,950.00	0.46%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	4	\$549,837.85	1.6%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$402,500.00	1.17%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,044,000.00	3.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$216,000.00	0.63%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.69%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$230,500.00	0.67%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	3	\$590,700.00	1.72%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$520,000.00	1.51%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$292,000.00	0.85%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	2	\$222,000.00	0.65%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$146,400.00	0.43%	0	\$0.00	NA	0	\$

	THE BANK OF MAINE	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	4	\$425,800.00	1.24%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK	1	\$246,463.09	0.72%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC	3	\$910,000.00	2.65%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	1	\$227,000.00	0.66%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	8	\$1,270,810.00	3.7%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$330,000.00	0.96%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$327,600.00	0.95%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$156,750.00	0.46%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$91,200.00	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,700.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$34,341,685.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGU0	AFI FINANCIAL INC	1	\$329,200.00	2.19%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$362,500.00	2.42%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$235,595.01	1.57%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$399,000.00	2.66%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$294,000.00	1.96%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$265,134.38	1.77%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,011,601.88	6.74%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$393,700.00	2.62%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$537,603.00	3.58%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$261,400.00	1.74%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,025,000.00	6.83%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$389,186.54	2.59%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,355.01	4.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LO	1	\$398,344.16	2.66%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$250,000.00	1.67%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$148,500.00	0.99%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	1	\$171,881.47	1.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$178,622.71	1.19%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$273,600.00	1.82%	0	\$0.00	NA	0	\$
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$330,000.00	2.2%	0	\$0.00	NA	0	\$
		1	\$243,750.00	1.62%	0	\$0.00	NA	0	\$

	LO INC., DBA RELIANCE MORTGAGE INC							
	MCGLONE MORTGAGE COMPANY INC	1	\$279,000.00	1.86%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$172,800.00	1.15%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$547,000.00	3.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$410,515.64	2.74%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$330,000.00	2.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$268,200.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$227,500.00	1.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$745,427.01	4.97%	0	\$0.00	NA	0
	SAGE BANK	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$403,200.00	2.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,125.23	3.92%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$395,920.00	2.64%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	1.03%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$287,920.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,002,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$57,517.00	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$83,800.00	0.55%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$83,655.16	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$68,500.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,761.13	0.39%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	EQUITY BANK	1	\$38,839.90	0.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	237	\$14,309,716.98	94.56%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$33,600.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$72,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$44,644.72	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0

<b>Total</b>			<b>251</b>	<b>\$15,132,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGW6	BANK OF ENGLAND	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,079.42	1.08%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.14%	0	\$0.00	NA	0	\$	
	COLORADO CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	87	\$8,589,116.03	90.31%	0	\$0.00	NA	0	\$	
	MORTGAGE EXPRESS LLC	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$	
	PARKSIDE LENDING, LLC	1	\$102,750.00	1.08%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$	
	UNITED FIDELITY FUNDING CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE INC	1	\$103,500.00	1.09%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>96</b>	<b>\$9,510,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGX4	ALL WESTERN MORTGAGE, INC	1	\$127,479.87	0.37%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL LENDING, INC	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$	
	BRAZOS NATIONAL BANK	1	\$123,750.00	0.36%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,800.00	0.61%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	179	\$30,308,927.99	88.07%	0	\$0.00	NA	0	\$	
	HIGHTECHLENDING INC	1	\$474,950.00	1.38%	0	\$0.00	NA	0	\$	
	INLAND BANK AND TRUST	1	\$282,400.00	0.82%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	2	\$677,500.00	1.97%	0	\$0.00	NA	0	\$	
	NETWORK FUNDING, LP	1	\$176,800.00	0.51%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,050.00	0.52%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$407,865.39	1.19%	0	\$0.00	NA	0	\$	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000.00	0.8%	0	\$0.00	NA	0	\$	
	UNITED HOME LOANS, INC	1	\$312,000.00	0.91%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE INC	1	\$313,000.00	0.91%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>197</b>	<b>\$34,415,523.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUGZ9	GREEN TREE SERVICING LLC	12	\$2,753,343.88	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>12</b>	<b>\$2,753,343.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUH39	GREEN TREE SERVICING LLC	7	\$1,348,021.05	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>7</b>	<b>\$1,348,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XUH88	1ST PORTFOLIO LENDING CORPORATION	1	\$347,200.00	2.31%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,867.57	11.91%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$152,000.00	1.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$396,247.61	2.64%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.9%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$303,750.00	2.02%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$364,000.00	2.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,500.00	1.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$493,115.00	3.29%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$288,000.00	1.92%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$466,850.00	3.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$536,875.00	3.58%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$398,529.51	2.66%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$336,000.00	2.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$262,756.00	1.75%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK	1	\$219,638.38	1.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	2	\$808,600.00	5.39%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,500.00	1.36%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$219,750.00	1.46%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$294,000.00	1.96%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,807.67	2.32%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$365,000.00	2.43%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$258,250.00	1.72%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$304,800.00	2.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,000.00	2.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$631,600.00	4.21%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$410,000.00	2.73%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$

	PERL MORTGAGE, INC	1	\$225,000.00	1.5%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$245,000.00	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$366,800.00	2.44%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$571,000.00	3.8%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$172,000.00	1.15%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$15,007,436.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUH96	ALL WESTERN MORTGAGE, INC	1	\$392,000.00	3.92%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$567,506.88	5.67%	0	\$0.00	NA	0	\$
	CF BANK	1	\$256,268.85	2.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	2	\$589,500.00	5.89%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$335,700.00	3.36%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	4.83%	0	\$0.00	NA	0	\$
	EMC HOLDINGS, LLC	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$391,341.60	3.91%	0	\$0.00	NA	0	\$
	FIRST HOPE MORTGAGES, INC	1	\$193,000.00	1.93%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$207,000.00	2.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,026,211.40	10.26%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$329,000.00	3.29%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$306,000.00	3.06%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$414,723.90	4.15%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$223,500.00	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$569,000.00	5.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$426,560.13	4.26%	0	\$0.00	NA	0	\$
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	4.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$157,500.00	1.57%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$326,401.91	3.26%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$252,400.00	2.52%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$400,000.00	4%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$387,000.00	3.87%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,900.00	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,003,767.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUHA3	ACADEMY MORTGAGE CORPORATION	1	\$414,153.00	1.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	2	\$406,000.00	1.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$690,852.36	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$383,100.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,200.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK	1	\$217,550.00	0.56%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	2	\$603,405.00	1.54%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC	2	\$628,800.00	1.61%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.84%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$409,599.02	1.05%	0	\$0.00	NA	0	\$
	CF BANK	1	\$207,726.09	0.53%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,762,310.00	4.5%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$732,700.00	1.87%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$187,200.00	0.48%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$
	DITECH MORTGAGE CORP	3	\$852,946.95	2.18%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$438,449.00	1.12%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,890.63	0.53%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$584,000.00	1.49%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	2	\$415,850.00	1.06%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	14	\$3,757,166.53	9.6%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$261,223.00	0.67%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$401,000.00	1.02%	0	\$0.00	NA	0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$238,400.00	0.61%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	2	\$552,650.00	1.41%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$1,169,270.00	2.99%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.47%	0	\$0.00	NA	0	\$
	M&T BANK	4	\$1,130,521.15	2.89%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
		2	\$586,633.00	1.5%	0	\$0.00	NA	0	\$

	MARKETPLACE HOME MORTGAGE, LLC							
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,134,860.00	2.9%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$389,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$324,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,087,825.00	2.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,476,900.00	3.77%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$288,000.00	0.74%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$195,000.00	0.5%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$1,047,100.00	2.67%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$402,500.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$803,998.86	2.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$601,025.35	1.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$277,453.00	0.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	6	\$1,738,167.86	4.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$925,655.00	2.36%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$179,960.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$455,000.00	1.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,495,960.00	3.82%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$239,000.00	0.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$190,000.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,308,650.93	3.34%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$536,300.00	1.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$207,788.24	0.53%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$414,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	11	\$3,162,271.00	8.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$398,000.00	1.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,550.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$39,152,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUHB1	ACCUNET MORTGAGE LLC	1	\$83,100.00	5.93%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,920.00	3.99%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$54,200.00	3.87%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$69,000.00	4.93%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$73,150.00	5.22%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$66,000.00	4.71%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	7	\$467,563.45	33.39%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	1	\$80,300.00	5.73%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$57,500.00	4.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$72,660.55	5.19%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$107,500.00	7.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,102.62	5.65%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$74,400.00	5.31%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$59,966.17	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,400,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUHC9	ACCUNET MORTGAGE LLC	1	\$99,000.00	3.95%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$102,000.00	4.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$100,800.00	4.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$104,368.53	4.17%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$105,300.00	4.21%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,450.00	3.57%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,858.41	4.39%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$405,918.60	16.21%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,870.89	4.19%	0	\$0.00	NA	0	\$
	KENILWORTH FINANCIAL, INC	1	\$99,900.00	3.99%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$90,900.00	3.63%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$99,200.00	3.96%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$105,480.00	4.21%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	4.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,400.00	3.45%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$108,900.00	4.35%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$98,705.00	3.94%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$105,600.00	4.22%	0	\$0.00	NA	0	\$
	SMT MORTGAGE, INC	1	\$90,900.00	3.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC	1	\$96,800.00	3.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$98,940.00	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,504,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XUHD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$121,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,775.94	5.97%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$116,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$354,418.00	18.93%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$113,600.00	6.07%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$115,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,600.59	6.33%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$112,658.08	6.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$117,640.00	6.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$124,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,800.00	6.67%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,200.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,242.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUHE5	ACCUNET MORTGAGE LLC	1	\$135,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$148,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	2	\$268,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$129,836.44	6.04%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,250.00	6.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$129,750.00	6.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$273,910.00	12.74%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$142,560.00	6.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$141,550.00	6.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$136,800.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,149,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XUHF2	ADAMS MORTGAGE, LLC	1	\$168,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$156,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,900.00	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$151,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	2	\$318,036.00	6.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	COMPASS MORTGAGE, INC	1	\$157,700.00	3.22%	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$166,250.00	3.39%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$169,356.72	3.46%	0	\$0.00	NA
	EQUITY BANK	1	\$165,000.00	3.37%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$165,000.00	3.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$677,783.59	13.83%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$170,000.00	3.47%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$167,793.43	3.42%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$319,100.00	6.51%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,600.00	3.56%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$165,000.00	3.37%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$150,100.00	3.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$168,000.00	3.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$166,250.00	3.39%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$150,100.00	3.06%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$153,000.00	3.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$165,000.00	3.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,300.00	3.37%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$173,700.00	3.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	3.28%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,900,469.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XUHH8	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.62%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,124.20	2.64%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$320,000.00	2.88%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$504,000.00	4.53%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$207,726.09	1.87%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$370,450.01	3.33%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$187,200.00	1.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$2,180,811.67	19.61%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$264,674.16	2.38%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$309,600.00	2.78%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$231,600.00	2.08%	0	\$0.00	NA
	M&T BANK	1	\$222,501.08	2%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$278,000.00	2.5%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$285,000.00	2.56%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$312,000.00	2.81%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$395,000.00	3.55%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$322,393.87	2.9%	0	\$0.00	NA
		1	\$279,091.42	2.51%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	2.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	2.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$623,693.01	5.61%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$193,500.00	1.74%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$337,250.00	3.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	2.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$175,284.21	1.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,022,900.00	9.2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$183,825.00	1.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,000.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,122,248.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJ4	BONDCORP REALTY SERVICES, INC	2	\$659,100.00	10.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,600.00	3.11%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$239,000.00	3.98%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,000.00	3.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$771,841.96	12.85%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$228,070.00	3.8%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$213,000.00	3.55%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$394,800.00	6.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$533,850.00	8.89%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$210,000.00	3.5%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$235,000.00	3.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$244,192.38	4.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$395,000.00	6.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$217,500.00	3.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, LLC, A CORPORATION	1	\$207,750.00	3.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,800.00	2.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	1	\$255,000.00	4.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$228,225.00	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,004,729.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUHK1	CAPITAL CENTER, LLC	1	\$123,700.00	3.28%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	3.32%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	26	\$3,047,338.82	80.88%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$111,862.29	2.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,000.00	3.13%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.29%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$117,800.00	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,767,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHL9	AMERICAN FINANCIAL FUNDING CORP	1	\$129,100.00	1.59%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	47	\$6,379,412.99	78.41%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,500.00	1.59%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$270,605.00	3.33%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$140,600.00	1.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$150,000.00	1.84%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$144,000.00	1.77%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$127,050.66	1.56%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$129,375.00	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,135,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHM7	GREEN TREE SERVICING LLC	19	\$4,397,351.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,397,351.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHN5	GREEN TREE SERVICING LLC	20	\$4,513,477.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,513,477.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHP0	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	2.77%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,850.00	2.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,718.00	3.16%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	27	\$4,366,674.56	79.54%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO., LTD	1	\$168,000.00	3.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$157,600.00	2.87%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	2.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	3.01%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$5,489,842.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHQ8	GREEN TREE SERVICING LLC		5	\$1,237,321.29	77.12%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC		1	\$367,000.00	22.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,604,321.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHR6	ALLIED FIRST BANK, SB		1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$374,000.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP		1	\$180,288.09	1.34%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION		1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC		1	\$304,000.00	2.26%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		46	\$11,124,308.88	82.84%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC		1	\$208,000.00	1.55%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$334,400.00	2.49%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE		1	\$439,200.00	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$13,428,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHT2	GREEN TREE SERVICING LLC		6	\$1,451,372.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,451,372.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHU9	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$243,750.00	7.13%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC		12	\$3,174,865.35	92.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,418,615.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHV7	GREEN TREE SERVICING LLC		111	\$7,392,988.31	98.32%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$56,250.00	0.75%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC		1	\$70,300.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,519,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHX3	GREEN TREE SERVICING LLC		48	\$4,696,239.83	97.89%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$101,200.00	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,797,439.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHY1	GREEN TREE SERVICING LLC		24	\$2,843,079.59	95.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$118,794.74	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,961,874.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUHZ8	GREEN TREE SERVICING LLC		30	\$4,060,885.37	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$4,060,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUK68		CMC HOME LENDING	3	\$663,539.61	10.94%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	21	\$4,844,746.25	79.91%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,454.37	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,062,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUK76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$120,336.55	1.71%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	31	\$6,615,256.40	93.91%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$308,855.32	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$7,044,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUK92		CORNERSTONE HOME LENDING, INC	21	\$4,552,974.65	89.69%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,729.49	4.33%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$303,617.52	5.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,076,321.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULA8		CORNERSTONE HOME LENDING, INC	14	\$1,107,376.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,107,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULB6		CORNERSTONE HOME LENDING, INC	9	\$1,916,440.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,916,440.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULC4		CORNERSTONE HOME LENDING, INC	10	\$1,191,315.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,191,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULE0		CMC HOME LENDING	2	\$281,502.00	16.67%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$1,257,012.02	74.44%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$150,000.00	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,688,514.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULF7		ALLIANCE BANK	1	\$69,907.82	6.83%	0	\$0.00	NA	0	\$
		BANK OF BRENHAM	3	\$347,342.50	33.93%	0	\$0.00	NA	0	\$
		BANK OF SAN ANGELO	1	\$61,750.00	6.03%	0	\$0.00	NA	0	\$
		CITIZENS BANK OF LAS CRUCES	1	\$114,300.00	11.17%	0	\$0.00	NA	0	\$
		DATCU	1	\$102,870.41	10.05%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$85,294.87	8.33%	0	\$0.00	NA	0	\$
		R BANK	1	\$119,841.98	11.71%	0	\$0.00	NA	0	\$
		UNITED HERITAGE CREDIT UNION	1	\$122,338.69	11.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,023,646.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULG5		CORNERSTONE HOME LENDING, INC	12	\$1,099,839.06	93.23%	0	\$0.00	NA	0	\$

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,900.00	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,179,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULH3		ASCENT HOME LENDING, LLC	1	\$169,600.00	1.76%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$174,136.00	1.8%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	33	\$7,729,765.00	80.07%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,777.00	3.98%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	4	\$1,196,350.00	12.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,653,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULJ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,000.00	4.55%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$249,953.00	5.37%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	20	\$3,796,106.25	81.55%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$396,852.95	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,654,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULK6		CMC HOME LENDING	3	\$584,550.00	10.99%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	19	\$4,313,568.00	81.12%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,558.00	4.88%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	1	\$159,807.76	3.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,317,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULL4		CORNERSTONE HOME LENDING, INC	8	\$1,077,162.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,077,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULM2		ASCENT HOME LENDING, LLC	1	\$299,622.56	5.71%	0	\$0.00	NA	0	\$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,000.00	3.13%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	1	\$192,410.00	3.67%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	16	\$3,886,771.25	74.06%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$705,025.00	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,247,828.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XULN0		BANK OF SAN ANGELO	1	\$89,494.81	8.47%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$671,987.00	63.58%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK SAN ANGELO	1	\$71,036.50	6.72%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK - EL PASO	1	\$65,600.00	6.21%	0	\$0.00	NA	0	\$
		FIRST SERVICE CREDIT UNION	1	\$98,880.00	9.36%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$59,923.02	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,056,921.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XULP5		CORNERSTONE HOME LENDING, INC	5	\$1,185,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,185,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULQ3		ASCENT HOME LENDING, LLC	1	\$225,000.00	9.29%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	10	\$2,023,670.00	83.58%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,579.00	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,421,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XULR1		CORNERSTONE HOME LENDING, INC	13	\$4,102,316.70	66.66%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$296,348.60	4.82%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,204,830.09	19.58%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$551,006.00	8.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,154,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUMK5		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,397.77	12.38%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,913,057.38	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,183,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUML3		CMC HOME LENDING	2	\$684,071.45	13.76%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	12	\$3,918,352.16	78.82%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$369,067.08	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,971,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUMM1		CORNERSTONE HOME LENDING, INC	1	\$267,788.80	22.05%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$946,465.99	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,214,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUMN9		CORNERSTONE HOME LENDING, INC	11	\$3,481,795.66	81.67%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,463.23	9.77%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,205.39	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$4,263,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUMP4		ASCENT HOME LENDING, LLC	1	\$265,500.00	5.95%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	9	\$2,860,630.00	64.13%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$382,865.00	8.58%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$951,928.07	21.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$4,460,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUMQ2	CORNERSTONE HOME LENDING, INC	7	\$2,267,350.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$2,267,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUMR0	CORNERSTONE HOME LENDING, INC	3	\$898,950.00	76.95%	0	\$0.00	NA	0	\$	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,291.85	23.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$1,168,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUMS8	CORNERSTONE HOME LENDING, INC	6	\$2,037,625.00	88.76%	0	\$0.00	NA	0	\$	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$257,920.00	11.24%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$2,295,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUN99	SWBC MORTGAGE CORPORATION	7	\$1,730,090.40	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,730,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUNP3	SANTANDER BANK, N.A	32	\$8,016,112.83	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>32</b>	<b>\$8,016,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUNU2	WEBSTER BANK, N.A	43	\$8,106,846.83	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$8,106,846.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUNV0	WEBSTER BANK, N.A	7	\$1,244,272.86	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,244,272.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUPA4	SWBC MORTGAGE CORPORATION	6	\$2,019,911.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$2,019,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUQ21	ACADEMY MORTGAGE CORPORATION	1	\$326,000.81	1.38%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC	1	\$289,000.00	1.23%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$346,332.92	1.47%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.95%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$365,039.00	1.55%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,082.33	0.75%	0	\$0.00	NA	0	\$	
	AMERICNA FINANCING CORPORATION, CORPORATION	1	\$218,942.65	0.93%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	2	\$542,824.69	2.3%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC., A COPORATION	1	\$292,125.00	1.24%	0	\$0.00	NA	0	\$	

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,120.00	1.05%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$222,904.95	0.95%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$251,704.14	1.07%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$948,755.00	4.03%	0	\$0.00	NA	0	\$
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,489.20	0.99%	0	\$0.00	NA	0	\$
BACK BAY FUNDING	1	\$412,500.00	1.75%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$223,737.02	0.95%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,272.32	0.84%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,965.59	1.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$199,770.59	0.85%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,969.22	0.85%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$223,743.06	0.95%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$262,800.00	1.11%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$403,275.98	1.71%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$319,791.26	1.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,652.31	0.61%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$416,510.43	1.77%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK	1	\$495,675.87	2.1%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$187,779.28	0.8%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$399,530.38	1.7%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$292,809.00	1.24%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$632,521.69	2.68%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,351,311.94	18.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$506,203.12	2.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$408,281.15	1.73%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$393,158.95	1.67%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP	1	\$303,340.45	1.29%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS,LLC,A COLORADO LIMITED LIABILITY COMPANY	1	\$284,750.00	1.21%	0	\$0.00	NA	0	\$
INT HOME LOANS	1	\$302,575.00	1.28%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,980.69	0.81%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$339,150.00	1.44%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LAIBILITY COMPANY	1	\$319,624.31	1.36%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$262,191.81	1.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC,DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.85%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,780.38	0.83%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,302.62	2.52%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,273.49	1.34%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$201,762.85	0.86%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,000.00	1.95%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$257,304.52	1.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,297.15	1.89%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	1	\$242,627.73	1.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$218,149.49	0.93%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.83%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	1	\$325,600.00	1.38%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$225,900.00	0.96%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$232,008.57	0.98%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$

	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$334,000.00	1.42%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$384,750.00	1.63%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORARTION	1	\$177,715.48	0.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,813.31	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$23,569,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ39	1ST SECURITY HOME MORTGAGE CORP	1	\$129,200.00	1.26%	0	\$0.00	NA	0	\$
	ALAIN BANK, A DIVISION OF USAMERIBANK	1	\$126,900.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,316.57	1.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$548,283.43	5.33%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)	1	\$132,836.46	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$127,452.86	1.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,900.00	1.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$144,500.00	1.41%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,819.78	1.36%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,014.61	1.29%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$135,850.00	1.32%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$149,600.00	1.46%	0	\$0.00	NA	0	\$
	COMMONFORD MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	1.36%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$127,920.00	1.24%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.39%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$126,244.58	1.23%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$134,550.00	1.31%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,834.08	1.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST OPTION MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,850.00	1.28%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$144,400.00	1.4%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,936,138.93	18.83%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$283,490.38	2.76%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$149,441.02	1.45%	0	\$0.00	NA	0	\$
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORORATION	2	\$255,552.88	2.49%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORAITON	1	\$133,650.00	1.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$276,831.38	2.69%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	NA	0	\$
IDEAL LENDING SOLUTIONS INC	1	\$127,842.61	1.24%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.45%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$
LOUISIANA MORTGAGE LENDERS LLC	1	\$128,250.00	1.25%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$128,092.31	1.25%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	1	\$140,897.51	1.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$127,339.59	1.24%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$140,581.00	1.37%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$135,600.00	1.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$134,500.00	1.31%	0	\$0.00	NA	0	\$
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$148,487.95	1.44%	0	\$0.00	NA	0	\$

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,568.60	1.34%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$137,750.00	1.34%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$127,642.86	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$278,937.21	2.71%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$132,000.00	1.28%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$149,613.09	1.46%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$287,641.77	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,280,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ47	ABERDEEN FEDERAL CREDIT UNION	1	\$154,500.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$210,396.64	0.87%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,666.07	0.97%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$259,641.79	1.07%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$170,969.39	0.7%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$771,883.90	3.18%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,197.59	0.9%	0	\$0.00	NA	0	\$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$266,250.00	1.1%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$658,828.75	2.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$656,085.44	2.7%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$326,055.08	1.34%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$159,750.00	0.66%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$827,140.28	3.41%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$341,733.92	1.41%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$203,718.94	0.84%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$463,721.17	1.91%	0	\$0.00	NA	0	\$

COMMUNITY BANK OF MISSISSIPPI AND ITS SUCCESSORS AND ASSIGNS	1	\$227,692.88	0.94%	0	\$0.00	NA	0	\$
COMMUNITY TRUST & BANKING COMPANY	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK, CONNETICUT BANKING CORPORATION	1	\$154,400.00	0.64%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$166,270.61	0.68%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$334,463.60	1.38%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$211,714.44	0.87%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$417,946.00	1.72%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	2	\$352,313.90	1.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$230,089.65	0.95%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$197,431.69	0.81%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPRATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$188,100.00	0.77%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$354,757.54	1.46%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A BANKING CORPORATION	1	\$169,771.01	0.7%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$173,366.16	0.71%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,108,662.36	8.68%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE,INC	1	\$150,297.28	0.62%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$219,703.65	0.9%	0	\$0.00	NA	0	\$
GEROGETOWN MORTGAGE,LLC	1	\$207,674.88	0.86%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILTIY COMPANY	1	\$179,752.01	0.74%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST COMPANY	1	\$220,500.00	0.91%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$223,698.27	0.92%	0	\$0.00	NA	0	\$
HIGHMARK FEDERAL CREDIT UNION	1	\$217,550.00	0.9%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS	1	\$235,450.00	0.97%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE,LLC	1	\$220,265.31	0.91%	0	\$0.00	NA	0	\$
HURST REAL ESTATE INC	1	\$171,768.31	0.71%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,765.78	0.7%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$717,100.00	2.95%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	2	\$392,461.84	1.62%	0	\$0.00	NA	0	\$

	NEXBANK SSB	3	\$571,476.37	2.35%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$177,650.00	0.73%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,764.27	0.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPROATION	1	\$215,920.00	0.89%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$224,464.00	0.92%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$266,632.15	1.1%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$197,500.00	0.81%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.74%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BAKK	1	\$163,774.05	0.67%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	3	\$681,677.69	2.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$345,034.60	1.42%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$169,600.00	0.7%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$156,599.78	0.64%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,771.01	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	14	\$2,733,899.04	11.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$329,200.00	1.36%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$168,567.44	0.69%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,698.27	0.92%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$203,725.21	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$24,283,560.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$130,449.05	0.95%	0	\$0.00	NA	0	\$
	ALTERRA BANK	2	\$272,425.57	1.99%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,818.14	0.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,797.95	1.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,826.41	0.92%	0	\$0.00	NA	0	\$

	AMERISERV FINANCIAL BANK	1	\$131,487.65	0.96%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$132,816.76	0.97%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$548,864.68	4%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$280,605.19	2.04%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,923.41	0.95%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A.A NATIONAL ASSOCIATION	1	\$129,970.69	0.95%	0	\$0.00	NA	0	\$
	CHARTERBANK,CORPORATION	1	\$141,359.33	1.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$139,622.15	1.02%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$137,564.44	1%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK, A COMMERCIAL BANK	1	\$134,400.00	0.98%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$147,051.65	1.07%	0	\$0.00	NA	0	\$
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$133,070.51	0.97%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$134,218.96	0.98%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$
	D&H LENDING	1	\$136,811.25	1%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$148,000.37	1.08%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP,LLC	1	\$141,309.40	1.03%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$131,822.19	0.96%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,676.00	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$140,061.08	1.02%	0	\$0.00	NA	0	\$
	FIRST BANK, NC COPRORATION	1	\$134,400.00	0.98%	0	\$0.00	NA	0	\$
	FIRST FEDRAL BANK, A CORPORATION	1	\$132,757.54	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$136,610.73	1%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$426,644.10	3.11%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$141,708.85	1.03%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$139,807.11	1.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,540,447.52	11.23%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	1.02%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$141,504.78	1.03%	0	\$0.00	NA	0	\$
	JD BANK	1	\$133,420.03	0.97%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$137,750.00	1%	0	\$0.00	NA	0	\$
		1	\$126,729.07	0.92%	0	\$0.00	NA	0	\$

JONAH BANK OF WYOMING, A STATE BANK							
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,646.44	0.95%	0	\$0.00	NA	0
LEGACT TEXAS BANK, A CORPORATION	1	\$147,176.48	1.07%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$148,949.10	1.09%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$148,999.03	1.09%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS LLC	1	\$134,818.15	0.98%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$127,413.14	0.93%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,015.11	0.98%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,718.28	0.98%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$148,000.00	1.08%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$129,649.14	0.94%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,754.68	0.91%	0	\$0.00	NA	0
NEXBANK SSB	1	\$134,718.28	0.98%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$142,992.72	1.04%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.94%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,816.76	0.97%	0	\$0.00	NA	0
PINNACLE BANK	4	\$547,568.96	3.99%	0	\$0.00	NA	0
PINNALCE BANK	1	\$132,617.03	0.97%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$144,875.00	1.06%	0	\$0.00	NA	0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,600.00	1.06%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$138,862.69	1.01%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$127,654.52	0.93%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	1	\$149,698.08	1.09%	0	\$0.00	NA	0
SMI LENDING INC	1	\$125,712.80	0.92%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$134,214.83	0.98%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,824.89	0.95%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$129,820.90	0.95%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$150,000.00	1.09%	0	\$0.00	NA	0
TELHIO CREDIT UNION, INC	1	\$145,304.01	1.06%	0	\$0.00	NA	0

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$142,802.99	1.04%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$136,811.25	1%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$429,609.72	3.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,627.35	0.98%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE,INC	1	\$128,626.50	0.94%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,623.93	0.93%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$135,816.80	0.99%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$128,522.68	0.94%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$239,669.34	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$13,722,071.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ62	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,845.70	1.74%	0	\$0.00	NA	0	\$
	ACCESS BANK	1	\$117,741.18	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,463.17	1.93%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,428.67	1.89%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,840.18	1.8%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$111,949.00	1.74%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$119,834.67	1.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE,INC	1	\$110,251.29	1.71%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$114,841.56	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$113,200.00	1.76%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$123,864.79	1.92%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK	1	\$118,130.32	1.83%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$121,436.20	1.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,846.44	1.77%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,500.00	1.78%	0	\$0.00	NA	0	\$

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,676.13	1.86%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$232,737.01	3.61%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$119,834.67	1.86%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,070,878.87	16.62%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$118,429.50	1.84%	0	\$0.00	NA	0	\$
LAWRENCE BANK, A KANSAS CORPORATION	1	\$123,238.77	1.91%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,230.61	1.93%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,837.43	1.83%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$116,642.66	1.81%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$114,845.09	1.78%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$113,846.44	1.77%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$230,217.09	3.57%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.94%	0	\$0.00	NA	0	\$
PRIORITY BANK, FSBM A FEDERAL SAVINGS BANK	1	\$115,960.58	1.8%	0	\$0.00	NA	0	\$
QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,097.45	1.76%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$110,850.48	1.72%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$111,797.44	1.74%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$118,240.52	1.84%	0	\$0.00	NA	0	\$
THE COASTAL BANK	1	\$115,500.00	1.79%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$110,400.00	1.71%	0	\$0.00	NA	0	\$
TITUS38,LLC DBA PETRA LENDING GROUP	1	\$120,837.01	1.88%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$113,044.04	1.75%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$112,544.73	1.75%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$229,786.56	3.57%	0	\$0.00	NA	0	\$
WINTERWOOD MORTGAGE GROUP LLC	2	\$232,833.34	3.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>55</b>	<b>\$6,441,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ70	AMERICAN BANK & TRUST	1	\$59,919.18	3.66%	0	\$0.00	NA	0	\$	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,900.32	4.52%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$84,685.78	5.17%	0	\$0.00	NA	0	\$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,931.11	3.05%	0	\$0.00	NA	0	\$	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$71,401.49	4.36%	0	\$0.00	NA	0	\$	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$154,910.22	9.46%	0	\$0.00	NA	0	\$	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,792.96	4.57%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$184,043.09	11.24%	0	\$0.00	NA	0	\$	
	JD BANK	1	\$68,904.94	4.21%	0	\$0.00	NA	0	\$	
	JEFFERSON FEDERAL BANK	2	\$160,461.75	9.8%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$75,897.62	4.64%	0	\$0.00	NA	0	\$	
	SERVISFIRST BANK, A CORPORATION	1	\$84,000.00	5.13%	0	\$0.00	NA	0	\$	
	SOUTH LOUISIANA BANK	1	\$73,049.22	4.46%	0	\$0.00	NA	0	\$	
	SOUTHERN HERITAGE BANK	1	\$69,506.25	4.25%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA	1	\$69,903.56	4.27%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,905.71	4.27%	0	\$0.00	NA	0	\$	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$155,657.86	9.51%	0	\$0.00	NA	0	\$	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$55,900.00	3.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$1,636,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUQ88	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$	
	ALTERRA BANK	1	\$190,474.00	1.02%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,406.53	1.14%	0	\$0.00	NA	0	\$	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,890.89	0.43%	0	\$0.00	NA	0	\$	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$206,067.32	1.1%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,590.50	1.62%	0	\$0.00	NA	0	\$	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$769,539.38	4.11%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$328,450.00	1.75%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$115,840.18	0.62%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	2	\$346,000.00	1.85%	0	\$0.00	NA	0	\$
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$328,062.18	1.75%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$259,950.00	1.39%	0	\$0.00	NA	0	\$
FINEORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$289,217.30	1.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK AND TRUST	2	\$327,114.87	1.75%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,176,061.21	22.28%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$277,000.00	1.48%	0	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$279,244.29	1.49%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.01%	0	\$0.00	NA	0	\$
HERITAGE BABJK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,200.00	0.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,584.36	0.82%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$362,000.00	1.93%	0	\$0.00	NA	0	\$
JD BANK	1	\$260,000.00	1.39%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$74,898.98	0.4%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$300,200.00	1.6%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,530.74	0.9%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS INC	1	\$358,150.00	1.91%	0	\$0.00	NA	0	\$
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$291,597.71	1.56%	0	\$0.00	NA	0	\$
NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
ONE BANK TRUST, N.A., A CORPORATION	1	\$164,544.55	0.88%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A COPORATION	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$

	PEAPACK-GLADESTONE BANK, STATE-CHARTERED BANK	2	\$621,000.00	3.31%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$342,733.29	1.83%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,448.75	2.07%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$132,220.02	0.71%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$263,250.00	1.4%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY L.L.C	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$556,943.89	2.97%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$134,240.00	0.72%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$124,854.40	0.67%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$505,709.00	2.7%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$242,457.90	1.29%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$331,673.94	1.77%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$360,000.00	1.92%	0	\$0.00	NA	0	\$
	TN BANK, A STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$632,401.32	3.37%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,146.01	1.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$574,644.86	3.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,744,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQ96	AFFORDABLE LENDING GROUP LLC	1	\$269,900.00	0.34%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$251,425.94	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING COPRORATION, A CORPORATION	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$245,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,255,882.41	1.58%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$375,708.69	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,593.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$220,800.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$192,384.00	0.24%	0	\$0.00	NA	0	\$
		1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIPRO FUNDING, INC	1	\$399,473.26	0.5%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$314,714.37	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$398,397.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,135.39	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$343,931.71	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$188,024.73	0.24%	0	\$0.00	NA	0
	AVENUE BANK	1	\$352,000.00	0.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$271,920.00	0.34%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$298,007.05	0.37%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$251,200.00	0.32%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$280,150.00	0.35%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A CORPORATION	1	\$247,345.62	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,196,988.93	1.51%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$423,124.02	0.53%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$475,000.00	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,000.00	0.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,402.00	0.68%	0	\$0.00	NA	0
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.24	0.21%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,373,745.59	1.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$289,368.44	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$677,102.97	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK, NMLS #402135	1	\$189,498.66	0.24%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$695,400.00	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$551,305.51	0.69%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,068.07	0.49%	0	\$0.00	NA	0

COAST CAPITAL, INC. DBA COAST CAPITAL MORTGAGE	1	\$346,293.38	0.44%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$242,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$293,550.00	0.37%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$545,011.20	0.69%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$
DALLAS MORTGAGE ASSOCIATES	1	\$201,461.00	0.25%	0	\$0.00	NA	0	\$
DIRECT MORTGAFGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.22%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,152.23	0.36%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$170,525.00	0.21%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$313,500.00	0.39%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	3	\$757,257.70	0.95%	0	\$0.00	NA	0	\$
FBT MORTGAGE,L.L.C	1	\$223,830.73	0.28%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$554,135.05	0.7%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,212.27	0.27%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$1,071,964.01	1.35%	0	\$0.00	NA	0	\$
FIRST NBC BANK	1	\$187,503.93	0.24%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,540.00	0.32%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	11	\$3,223,445.90	4.06%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$315,408.00	0.4%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$19,604,631.30	24.67%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$241,952.13	0.3%	0	\$0.00	NA	0	\$
GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,500.00	0.3%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$657,548.65	0.83%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$196,491.86	0.25%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$309,826.87	0.39%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.31%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$528,000.00	0.66%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$
HOME&LOANFINDERS.COM	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
HOMESTAR FINICIAL CORP., A COPORATION	1	\$280,250.00	0.35%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,730.07	0.52%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$208,378.29	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK, A BANKING CORPORATION	1	\$310,500.00	0.39%	0	\$0.00	NA	0	\$
INFINITY FINANCIAL GROUP INC	1	\$278,758.84	0.35%	0	\$0.00	NA	0	\$
INTEGRA LENDING GROUP	1	\$255,200.00	0.32%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$796,885.30	1%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	\$930,353.31	1.17%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$283,126.68	0.36%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$243,693.01	0.31%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$176,487.69	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC,DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$206,812.00	0.26%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$180,903.12	0.23%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$231,400.00	0.29%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE ,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,150.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,426.58	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$490,759.55	0.62%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$809,393.58	1.02%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$575,275.31	0.72%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,600.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,225,037.00	1.54%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$712,250.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$471,905.53	0.59%	0	\$0.00	NA	0	\$
MOTGAGE ONE OF THE SOUTH, INC	1	\$157,753.79	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$175,100.00	0.22%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$242,832.80	0.31%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$
NTFN,INC.DBA PREMIER NATIONWIDE	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	1	\$386,771.00	0.49%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$323,625.57	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,398,199.31	1.76%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,679.08	0.33%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$163,215.45	0.21%	0	\$0.00	NA	0
PHH HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$507,360.86	0.64%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,191.23	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,743.34	0.26%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$302,800.00	0.38%	0	\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$219,432.52	0.28%	0	\$0.00	NA	0
PRYASMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMAPNY ( CFL # 13332, 13663)	1	\$249,000.00	0.31%	0	\$0.00	NA	0
PRYSMA LENDING GROUP, LLC, A CONNETICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663)	1	\$243,000.00	0.31%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$193,800.00	0.24%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA COPRORATION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
RESOURCE LENDERS,INC., A CALIFORNIA CORPORATION	1	\$178,400.00	0.22%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,374.45	0.19%	0	\$0.00	NA	0
SAN DIEGO FINDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.23%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,641.43	0.36%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$188,900.00	0.24%	0	\$0.00	NA	0
SHELTER LENDING SERIVCES,L.L.C	1	\$300,000.00	0.38%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	2	\$593,750.00	0.75%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	3	\$1,014,000.00	1.28%	0	\$0.00	NA	0
SHELTER LENDING SERVICES,L.L.C	1	\$268,200.00	0.34%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$307,500.00	0.39%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$648,900.00	0.82%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$574,625.00	0.72%	0	\$0.00	NA	0
	1	\$346,750.00	0.44%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$500,500.00	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE COPORATION, A CORPORATION	1	\$248,425.00	0.31%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$230,743.00	0.29%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$412,000.00	0.52%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$401,250.00	0.5%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$351,536.47	0.44%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$225,250.00	0.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$274,550.00	0.35%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$415,575.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	5	\$1,290,888.67	1.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$289,750.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$429,250.00	0.54%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$336,775.00	0.42%	0	\$0.00	NA	0
	V.I.P. MORTGAGE,INC	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$155,987.31	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$367,750.00	0.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$428,287.98	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$79,483,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQH8	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$417,000.00	19.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	13	\$1,765,962.95	80.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,182,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUQR6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06- 0009LB)	1	\$132,680.35	0.38%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$134,422.86	0.38%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$118,805.23	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK. A FEDERAL SAVINGS BANK	1	\$149,371.57	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$866,059.72	2.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$223,051.99	0.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,900.62	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$149,365.18	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$346,029.32	0.98%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$315,990.58	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$132,442.79	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$187,196.28	0.53%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$114,264.36	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,625.58	0.32%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$385,362.15	1.09%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	3	\$559,507.79	1.58%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A CORPORATION	2	\$524,303.48	1.49%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$206,695.27	0.59%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$338,543.82	0.96%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$343,768.38	0.97%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,492.14	0.34%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$263,900.99	0.75%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$226,086.69	0.64%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$85,138.16	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$194,174.73	0.55%	0	\$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,384.39	0.41%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$226,636.76	0.64%	0	\$0.00	NA	0	\$
	CMI INVESTEMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN	1	\$266,865.78	0.76%	0	\$0.00	NA	0	\$

OKLAHOMA CORPORATION							
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$127,452.79	0.36%	0	\$0.00	NA	0
COLLINS CREDIT UNION	1	\$141,990.37	0.4%	0	\$0.00	NA	0
COMMONWELTH MORTGAGE OF TEXAS LP	1	\$125,339.29	0.36%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$199,154.01	0.56%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$104,062.20	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.97	0.53%	0	\$0.00	NA	0
CONGAREE STATE BANK, NMLS #458299, A STATE CHARTERED BANK	1	\$415,199.24	1.18%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$415,217.28	1.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$139,170.43	0.39%	0	\$0.00	NA	0
F & M BANK, A CORPORATION	1	\$175,262.65	0.5%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$178,250.07	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$184,217.05	0.52%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$91,606.69	0.26%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$149,377.92	0.42%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$977,373.91	2.77%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$91,518.87	0.26%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$330,920.92	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$125,455.89	0.36%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$89,619.11	0.25%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$305,000.00	0.86%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$94,593.87	0.27%	0	\$0.00	NA	0
FOCUS BANK	1	\$149,560.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,630,472.50	13.12%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,619.11	0.25%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$193,736.59	0.55%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$236,538.93	0.67%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$186,714.47	0.53%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,606.12	0.4%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,933.50	0.71%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	2	\$187,702.70	0.53%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,542.25	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$109,534.46	0.31%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,233.74	0.38%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$204,123.60	0.58%	0	\$0.00	NA	0	\$
	JD BANK	3	\$599,446.80	1.7%	0	\$0.00	NA	0	\$
	JUST MORTGAGES INC	1	\$213,655.00	0.61%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$249,807.46	0.71%	0	\$0.00	NA	0	\$
	LINCILN MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,201.89	0.3%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$99,581.04	0.28%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$250,545.91	0.71%	0	\$0.00	NA	0	\$
	LOUISIANA MORTGAGE LENDERS LLC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,487.91	0.34%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$139,058.98	0.39%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$98,933.77	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,060.46	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$99,576.79	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$194,355.23	0.55%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$119,392.57	0.34%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$752,299.99	2.13%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$421,982.94	1.2%	0	\$0.00	NA	0	\$
	NTFN,INC	1	\$100,400.34	0.28%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PRIMER NATIONWIDE LENDING	1	\$89,622.95	0.25%	0	\$0.00	NA	0	\$
	PADUCAH BANK AND TRUST COMPANY	1	\$144,380.11	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,622.71	0.39%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,153.56	0.56%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$238,973.98	0.68%	0	\$0.00	NA	0	\$

PINNACLE BANK	4	\$756,525.10	2.14%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$301,120.20	0.85%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$137,029.34	0.39%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$315,033.68	0.89%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$127,463.74	0.36%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,622.61	0.26%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$316,208.24	0.9%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$514,057.09	1.46%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,993.82	0.66%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, L.L.C	1	\$298,743.13	0.85%	0	\$0.00	NA	0	\$
SHELTER LIVING SERVICES, L.L.C	1	\$226,039.29	0.64%	0	\$0.00	NA	0	\$
SHELTER MORTGAG COMPANY, LLC	1	\$229,046.13	0.65%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C	2	\$331,386.13	0.94%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$177,748.55	0.5%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A CORPORATION	1	\$211,111.82	0.6%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,123.19	0.75%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$248,843.70	0.7%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$134,417.03	0.38%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,411.00	0.26%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$89,619.11	0.25%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK. SSB., STATE SAVINGS BANK	1	\$85,134.48	0.24%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$116,337.55	0.33%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$415,199.24	1.18%	0	\$0.00	NA	0	\$
THE POCA VALLEY BANK	1	\$129,449.82	0.37%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$298,730.35	0.85%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$194,763.80	0.55%	0	\$0.00	NA	0	\$
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$135,418.59	0.38%	0	\$0.00	NA	0	\$
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$328,589.22	0.93%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$195,187.14	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$300,695.86	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING CORPORATION, A CORPORATION	1	\$134,858.73	0.38%	0	\$0.00	NA	0	\$
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$190,500.00	0.54%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$348,503.72	0.99%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$201,500.00	0.57%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$94,597.94	0.27%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$147,373.64	0.42%	0	\$0.00	NA	0	\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$94,606.02	0.27%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,270.61	1.18%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,585.49	0.41%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$944,130.54	2.67%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$127,447.25	0.36%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$223,061.55	0.63%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$95,591.04	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$427,184.40	1.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,731.57	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$35,302,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$203,731.36	0.58%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SOURCE	2	\$345,474.69	0.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$167,426.80	0.48%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$155,295.23	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$346,125.13	0.99%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC	1	\$208,643.14	0.59%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$326,040.95	0.93%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$156,552.79	0.45%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$229,549.32	0.65%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$342,273.83	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,232.80	0.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,610.21	0.84%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP,LLC	2	\$415,845.00	1.18%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$449,540.18	1.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,743.17	0.48%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$284,264.86	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$438,928.17	1.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$198,817.46	0.57%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$179,768.30	0.51%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$246,771.83	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$367,536.27	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$571,071.98	1.63%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP,LLC	1	\$174,538.24	0.5%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$234,697.50	0.67%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,077.64	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,477.63	0.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.53	0.57%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPRATION	1	\$215,283.80	0.61%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	2	\$380,671.33	1.08%	0	\$0.00	NA	0	\$
	F&M BANK, A CORPORATION	1	\$177,665.54	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$180,761.65	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$491,405.45	1.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$151,813.10	0.43%	0	\$0.00	NA	0	\$
		1	\$186,764.73	0.53%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK, A CORPORATION								
FIRST FINANCIAL BANK, N.A	2	\$352,041.73	1%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$162,690.31	0.46%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$416,450.87	1.19%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$182,769.76	0.52%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$166,400.00	0.47%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$9,159,405.81	26.07%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,049.93	1.09%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE LLC	1	\$192,945.58	0.55%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,768.43	0.78%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$352,923.94	1%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN ODAHO CORPORATION	1	\$170,784.85	0.49%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,788.51	0.49%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	3	\$656,579.36	1.87%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE COMPANY	1	\$234,729.31	0.67%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$224,569.23	0.64%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,454.01	0.49%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$226,701.07	0.65%	0	\$0.00	NA	0	\$
MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY	1	\$234,978.34	0.67%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,735.57	0.44%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	2	\$434,942.14	1.24%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,475.12	0.5%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,348.63	0.66%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE	1	\$177,431.56	0.5%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$211,739.33	0.6%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.48%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$151,300.50	0.43%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$519,710.67	1.48%	0	\$0.00	NA	0	\$
	NTFN,INC	1	\$169,621.24	0.48%	0	\$0.00	NA	0	\$
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,435.10	0.62%	0	\$0.00	NA	0	\$
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	1	\$153,511.97	0.44%	0	\$0.00	NA	0	\$
	PALM LENDING,LLC	2	\$384,297.85	1.09%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES INC., DBA AMERICAN MORTGAGE COMPANY	1	\$175,523.77	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$399,668.24	1.14%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	2	\$461,975.96	1.31%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.64%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$249,670.79	0.71%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES,LLC DBA ALLIANCE MORTGAGE GROUP	1	\$295,914.81	0.84%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$363,219.54	1.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$171,097.34	0.49%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC DBA CAROLINAONRMTG LIC. 1033753	1	\$166,040.83	0.47%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$197,745.13	0.56%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,185.61	0.48%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE SERVICES, LLC	1	\$187,857.87	0.53%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$218,225.10	0.62%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$420,706.40	1.2%	0	\$0.00	NA	0	\$
	STARBORAD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LAIBILITY COMPANY	1	\$153,606.50	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,441.51	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION,	1	\$151,808.77	0.43%	0	\$0.00	NA	0	\$

	AN OREGON CORPORATION								
	THE ARLINGTON BANK	1	\$163,926.07	0.47%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,626.23	0.59%	0	\$0.00	NA	0	\$
	THE COASTAL BANK	1	\$219,723.21	0.63%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$178,275.42	0.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$373,390.69	1.06%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$159,794.05	0.45%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$379,499.60	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$268,853.48	0.77%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$160,257.71	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$325,122.91	0.93%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,797.44	0.46%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$227,502.16	0.65%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,631.85	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$232,661.92	0.66%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,274.10	0.5%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,276.80	0.48%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,380.61	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$192,695.91	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$35,137,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQT2	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$638,105.37	3.03%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$416,463.23	1.98%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$440,251.98	2.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,904.31	1.04%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$314,972.24	1.5%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$283,135.07	1.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$332,081.67	1.58%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$268,945.38	1.28%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY,LLC	1	\$343,467.32	1.63%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$211,239.94	1%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$251,194.56	1.19%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$416,150.00	1.98%	0	\$0.00	NA	0	\$
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$344,356.17	1.63%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$269,944.06	1.28%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	1.15%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,140.00	0.96%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE,LLC, A LIMITED LIALBILITY COMPANY	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	3	\$923,500.00	4.38%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$268,000.00	1.27%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,549,188.67	31.09%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$334,558.85	1.59%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$416,463.23	1.98%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORORATION	2	\$457,978.20	2.17%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$161,791.47	0.77%	0	\$0.00	NA	0	\$
HOMW FUNDING CORP., A NEVADA CORPORATION	1	\$171,000.00	0.81%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,035.55	1.99%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,000.00	1.15%	0	\$0.00	NA	0	\$
MILENNIUM FINANCIAL GROUP,INC. DBA MLEND, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,278.06	0.86%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$258,381.91	1.23%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MOTGAGE CORPORATION, A CALIFORNIA	1	\$264,674.16	1.26%	0	\$0.00	NA	0	\$

	CORPORATION							
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$331,500.00	1.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$589,000.00	2.8%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	1.98%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$286,400.00	1.36%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$419,471.59	1.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$203,998.86	0.97%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$183,598.97	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$689,000.00	3.27%	0	\$0.00	NA	0
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,678.19	1.19%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$373,870.00	1.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$449,420.75	2.13%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$180,500.00	0.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$272,175.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,063,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQU9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,000.00	0.53%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,170.56	1.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$383,370.62	2.11%	0	\$0.00	NA	0
	AMERFIRST FINANCIAL, INC	1	\$104,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$136,426.03	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$110,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORA TION	1	\$212,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$384,411.25	2.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,278.60	0.49%	0	\$0.00	NA	0
	AMERICNA FINANCING	1	\$119,497.26	0.66%	0	\$0.00	NA	0

	CORPORATION, CORPORATION							
	AMERIPRO FUNDING, INC	3	\$954,095.60	5.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$190,199.80	1.05%	0	\$0.00	NA	0
	AMP LENDING	1	\$137,500.00	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,862.83	1.46%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$220,250.00	1.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$559,012.31	3.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$813,506.38	4.49%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$283,769.26	1.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$319,727.26	1.76%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,509.07	0.64%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES INC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$280,332.56	1.55%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$95,186.24	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$393,265.00	2.17%	0	\$0.00	NA	0
	FOOTE CAPITOL MORTGAGE COMPANY	1	\$94,801.15	0.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,005,360.00	16.57%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$237,900.00	1.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,284.77	0.93%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$99,576.79	0.55%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$281,195.52	1.55%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$200,000.00	1.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$222,305.17	1.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,200.00	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA GUFFEY LOANS, A LIMITED LIABILITY COMPANY	1	\$115,200.00	0.64%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$328,000.00	1.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,000.00	1.11%	0	\$0.00	NA	0

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,100.00	0.77%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$198,338.53	1.09%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,878.48	1.45%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,933.88	0.68%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$104,550.00	0.58%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$298,730.35	1.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$136,175.00	0.75%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	3	\$787,504.37	4.34%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$202,400.00	1.12%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$149,358.74	0.82%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUSOT COMPANY	1	\$121,200.00	0.67%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$385,096.60	2.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$685,936.46	3.78%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$746,295.81	4.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,384.34	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,137,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQV7	ALTERRA BANK	1	\$111,225.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	5	\$875,140.71	8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$146,097.76	1.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$215,920.00	1.97%	0	\$0.00	NA	0	\$
	AMP LENDING	3	\$448,600.07	4.1%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$298,768.43	2.73%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$145,649.61	1.33%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$113,935.13	1.04%	0	\$0.00	NA	0	\$

CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$413,277.02	3.78%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$274,279.59	2.51%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$215,088.34	1.97%	0	\$0.00	NA	0	\$
E MORTGAGE FINANCIAL	1	\$326,375.78	2.98%	0	\$0.00	NA	0	\$
ELENDINGNOW	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$147,600.00	1.35%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$148,766.44	1.36%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,155,953.38	19.71%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,507.37	1.09%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,556.80	2.14%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$163,147.20	1.49%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,230.04	1.2%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,594.15	1.61%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$183,244.64	1.68%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO., INC	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$241,823.42	2.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$207,245.70	1.89%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$250,940.42	2.29%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$155,359.58	1.42%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,103.34	1.61%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,893.57	2.01%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$720,575.25	6.59%	0	\$0.00	NA	0	\$
SPECTRUM GLOBAL FINANCE	1	\$162,231.26	1.48%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$149,390.47	1.37%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,471.74	1.18%	0	\$0.00	NA	0	\$

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$239,014.75	2.19%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORAITON, A NEW YORK CORPORATION	1	\$346,129.94	3.16%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$211,936.11	1.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,938,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQW5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,900.00	3.17%	0	\$0.00	NA	0	\$
	BLUE SKYE LENDING LLC	1	\$149,806.92	3.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$129,472.75	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,627.94	3.3%	0	\$0.00	NA	0	\$
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$136,000.00	3.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$136,502.65	3.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$138,821.08	3.26%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$987,262.37	23.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$140,576.94	3.3%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$143,019.83	3.36%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$130,332.02	3.06%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$125,042.48	2.94%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$136,571.81	3.21%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE CO., INC	1	\$140,037.85	3.29%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,522.75	3.23%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$144,500.00	3.39%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$134,651.78	3.16%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,857.60	3.22%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,659.64	3.16%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$135,242.19	3.18%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$134,826.22	3.17%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$126,129.69	2.96%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$139,020.82	3.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,700.00	3.26%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$125,250.00	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,256,335.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XUQX3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$58,655.12	5.86%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,468.01	4.84%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$47,766.43	4.77%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$31,922.95	3.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$271,943.16	27.16%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$49,876.80	4.98%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$59,862.06	5.98%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,627.50	6.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$59,755.00	5.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$185,620.47	18.54%	0	\$0.00	NA	0	\$
	STARION FINANCIAL, A CORPORATION	1	\$71,028.54	7.09%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$51,880.44	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,001,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUQY1	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,850.00	0.49%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$480,125.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,337.87	0.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$473,581.22	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,923.59	0.38%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$256,154.49	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$184,750.80	0.34%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK, A NEWJERSEY CHARTERED BANK	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$
	AVENUE BANK	3	\$868,121.03	1.6%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$393,594.10	0.72%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,862,942.55	5.26%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$243,821.13	0.45%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$351,000.00	0.65%	0	\$0.00	NA	0	\$

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$432,600.00	0.8%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$369,526.20	0.68%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE SERVICES	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$724,575.66	1.33%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$798,829.10	1.47%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	2	\$687,899.31	1.26%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$193,239.35	0.36%	0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK	1	\$190,300.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$338,300.00	0.62%	0	\$0.00	NA	0	\$
ELITE MORTGAGE SOLUTIONS INC	1	\$150,135.00	0.28%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$
EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$319,069.62	0.59%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
F & M BANK, A CORPORATION	1	\$323,550.00	0.59%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	3	\$677,665.36	1.25%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$78,632.36	0.14%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	1	\$258,051.93	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A CORPORATION	1	\$260,890.07	0.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$523,999.00	0.96%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$276,700.00	0.51%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$413,600.00	0.76%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$525,137.63	0.97%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE	28	\$8,012,821.41	14.73%	0	\$0.00	NA	0	\$

COMPANY							
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$476,050.21	0.88%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.49%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$206,492.00	0.38%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$306,577.03	0.56%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$262,038.48	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,289.19	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$398,050.00	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$376,000.00	0.69%	0	\$0.00	NA	0
INLAND MORTHWEST BANK	1	\$260,000.00	0.48%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$273,659.40	0.5%	0	\$0.00	NA	0
JD BANK	1	\$180,900.00	0.33%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$247,665.94	0.46%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$673,312.00	1.24%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.77%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$872,425.49	1.6%	0	\$0.00	NA	0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$346,000.00	0.64%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,763.67	0.87%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$188,100.00	0.35%	0	\$0.00	NA	0
MIDSOUTH BANK, A COMMUNITY BANK	1	\$188,974.00	0.35%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC	1	\$262,675.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,095.68	2.2%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,746.10	1.1%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$225,695.58	0.42%	0	\$0.00	NA	0
NEXBANK SSB	2	\$603,746.64	1.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$762,209.96	1.4%	0	\$0.00	NA	0

	NTFN, INC	1	\$348,030.56	0.64%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$359,515.07	0.66%	0	\$0.00	NA	0	\$
	PEA-PACK-GLADESTONE BANK, STATE-CHARTERED BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$
	PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK	1	\$358,400.00	0.66%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$221,850.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,872.41	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,648.68	0.47%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$415,874.53	0.76%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,200.00	0.34%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$230,775.72	0.42%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$89,878.77	0.17%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$205,722.51	0.38%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$282,600.00	0.52%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES L.L.C	1	\$279,876.49	0.51%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC	1	\$235,482.37	0.43%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$274,479.77	0.5%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$
	SHELTERR LENDING SERVICES, L.L.C	1	\$320,867.20	0.59%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	2	\$618,128.71	1.14%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	2	\$484,600.00	0.89%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$334,748.48	0.62%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$317,304.00	0.58%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$254,400.00	0.47%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$219,703.65	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$392,000.00	0.72%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	2	\$416,670.00	0.77%	0	\$0.00	NA	0	\$
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$287,212.60	0.53%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$326,400.00	0.6%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$386,107.31	0.71%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND LTRUST COMPANY	1	\$231,687.49	0.43%	0	\$0.00	NA	0	\$
		1	\$205,100.00	0.38%	0	\$0.00	NA	0	\$

	THE PADUCAH BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,251.48	0.34%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$368,000.00	0.68%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$269,600.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$399,448.91	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,692.88	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	8	\$2,465,048.22	4.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$920,575.49	1.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$933,161.08	1.72%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$75,790.22	0.14%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A COPRORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$336,300.00	0.62%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$256,500.00	0.47%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$232,750.00	0.43%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$672,592.78	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$54,383,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUQZ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$634,650.00	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,447,627.75	0.98%	0	\$0.00	NA	0
		1	\$189,905.00	0.13%	0	\$0.00	NA	0

	ALIAN T BANK A DIVISION OF USAMERIBANK							
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$275,491.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,779.83	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COPRORATION	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,236,711.39	0.84%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$396,976.55	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$239,084.75	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$203,652.51	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	2	\$587,925.24	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,472,341.87	1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY	1	\$216,975.97	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,433.69	0.25%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$309,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$494,362.82	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$631,463.49	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC	8	\$2,173,148.72	1.48%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$461,497.75	0.31%	0	\$0.00	NA	0
	AMP LENDING	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$970,600.00	0.66%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$263,352.75	0.18%	0	\$0.00	NA	0
	ANGEL OAK FUNDING,LLC, A LIMITED LIALBILITY COMPANY	1	\$415,452.19	0.28%	0	\$0.00	NA	0

	ARDEN MORTGAGE COMPANY	1	\$356,800.00	0.24%	0	\$0.00	NA	0	\$
	ASSENT INC	1	\$402,469.31	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$557,572.19	0.38%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,148,030.09	0.78%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	2	\$646,143.09	0.44%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$260,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$594,800.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF TENNESEE, A CORPORATION	1	\$156,802.47	0.11%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$240,704.76	0.16%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,400,600.85	1.63%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC	1	\$264,551.17	0.18%	0	\$0.00	NA	0	\$
	BATLETT MORTGAGE INC	1	\$307,200.00	0.21%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$409,460.09	0.28%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,546.92	0.26%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,343,786.86	0.91%	0	\$0.00	NA	0	\$
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$223,711.66	0.15%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$885,611.53	0.6%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATON	1	\$339,752.01	0.23%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$303,250.00	0.21%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,650,660.13	1.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,889.25	0.19%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$261,862.49	0.18%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,089,850.27	0.74%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$150,534.00	0.1%	0	\$0.00	NA	0	\$
	COATWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,493.17	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY DEVELOPMENT BANK,FSVB (MOD CORR)	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	3	\$849,433.12	0.58%	0	\$0.00	NA	0	\$
	CONNECTONE BANK, A COMMUNITY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE,INC	1	\$393,753.98	0.27%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A CORPORATION	1	\$263,920.00	0.18%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.18%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$343,100.00	0.23%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	2	\$1,042,299.86	0.71%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$823,400.00	0.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$
	F & M ABNK, A BANKING CORPORATION	1	\$283,675.95	0.19%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	3	\$700,670.00	0.48%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$357,675.00	0.24%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP,LLC	1	\$265,957.22	0.18%	0	\$0.00	NA	0	\$
	F AND B ACQUISTITION GROUP,LLC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$
	F AND BA ACQUISTITION GROUP,LLC	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$341,549.64	0.23%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$300,013.31	0.2%	0	\$0.00	NA	0	\$
	FCB MORTGAGE PARTNERS	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$226,115.16	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$582,129.65	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$309,591.78	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$323,610.70	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVOCES,INC., A CORPORATION	1	\$410,961.23	0.28%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.27%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	8	\$2,357,878.23	1.6%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$208,256.58	0.14%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	100	\$29,876,400.61	20.31%	0	\$0.00	NA	0	\$
FRONTIER STATE BANK, A STATE BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,432.58	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$389,630.00	0.26%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$614,221.24	0.42%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	2	\$508,349.23	0.35%	0	\$0.00	NA	0	\$
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$480,894.21	0.33%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$609,900.00	0.41%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,670.47	0.17%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	\$694,500.00	0.47%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$270,850.90	0.18%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORPORATION	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,737.05	0.14%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$483,509.56	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. ISAOA	1	\$186,717.13	0.13%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	11	\$2,848,211.69	1.94%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$377,150.00	0.26%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$539,304.90	0.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,581,369.15	1.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$791,315.20	0.54%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
	JD BANK	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$363,690.25	0.25%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	2	\$618,091.00	0.42%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$390,696.44	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,018,530.67	0.69%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,001.15	0.27%	0	\$0.00	NA	0	\$
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,560.00	0.13%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$505,333.67	0.34%	0	\$0.00	NA	0	\$
		8	\$2,517,245.56	1.71%	0	\$0.00	NA	0	\$

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$331,591.78	0.23%	\$0.00	NA	\$	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,303,600.00	0.89%	\$0.00	NA	\$	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.21%	\$0.00	NA	\$	
MORTGAGE SERVICE III, LLC	1	\$414,000.00	0.28%	\$0.00	NA	\$	
MORTGAGE SERVICES III, LLC	4	\$1,067,992.84	0.73%	\$0.00	NA	\$	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$217,168.65	0.15%	\$0.00	NA	\$	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,500.00	0.18%	\$0.00	NA	\$	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$501,500.00	0.34%	\$0.00	NA	\$	
NORTH AMERICAN FINANCIAL CORP	1	\$364,400.00	0.25%	\$0.00	NA	\$	
NORTH STATE BANK, A CORPORATION	1	\$374,755.85	0.25%	\$0.00	NA	\$	
NORTH STATE BANK, A CORPORATION	1	\$303,599.68	0.21%	\$0.00	NA	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$743,742.09	0.51%	\$0.00	NA	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,535.32	0.25%	\$0.00	NA	\$	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION CFL # L045781	1	\$224,000.00	0.15%	\$0.00	NA	\$	
PACOR MORTGAGE CORP	2	\$576,800.00	0.39%	\$0.00	NA	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$646,450.87	0.44%	\$0.00	NA	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$795,330.30	0.54%	\$0.00	NA	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,653.73	0.18%	\$0.00	NA	\$	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$267,647.08	0.18%	\$0.00	NA	\$	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$304,000.00	0.21%	\$0.00	NA	\$	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$469,984.57	0.32%	\$0.00	NA	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,306,717.94	0.89%	\$0.00	NA	\$	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,453,099.37	1.67%	\$0.00	NA	\$	

	CORPORATION							
	PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,721.00	0.23%	0	\$0.00	NA	0
	PINNALCE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,386,710.35	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$247,000.00	0.17%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$261,884.95	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$584,000.00	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,050.00	0.19%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$395,478.53	0.27%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$482,000.00	0.33%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHGAN CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN COPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0
	SAGE BANK	2	\$449,455.91	0.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,134,677.24	0.77%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$252,450.00	0.17%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	2	\$617,826.30	0.42%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.C.C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$452,100.00	0.31%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	3	\$713,698.79	0.49%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$270,409.36	0.18%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$315,583.87	0.21%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	5	\$1,003,627.99	0.68%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK,CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$385,000.00	0.26%	0	\$0.00	NA	0

	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$173,755.00	0.12%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,691.07	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$818,919.00	0.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$678,980.16	0.46%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$
	SUNMARK FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$210,100.97	0.14%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$244,684.63	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,900.00	0.35%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	3	\$921,329.34	0.63%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,495,675.01	1.02%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$675,900.00	0.46%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$185,050.50	0.13%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$238,264.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$271,208.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	18	\$5,583,741.49	3.8%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$
	USNY BANK	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$961,715.76	0.65%	0	\$0.00	NA	0	\$

	UTAH MORTGAGE LOAN CORPORATION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$396,477.21	0.27%	0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$248,686.72	0.17%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$455,426.29	0.31%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$527,000.00	0.36%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$231,714.74	0.16%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A COPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,473.26	0.27%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$891,843.25	0.61%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, ONC., A CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$728,684.82	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>497</b>	<b>\$147,066,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR20	BLUE RIDGE BANK AND TRUST CO	1	\$51,934.57	2.56%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$149,307.97	7.35%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$77,000.00	3.79%	0	\$0.00	NA	0	\$
	COLEMAN COUNTY STATE BANK	1	\$37,600.00	1.85%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$52,000.00	2.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$59,850.00	2.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF DEXTER	2	\$157,500.00	7.75%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$24,000.00	1.18%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$43,000.00	2.12%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$61,522.50	3.03%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$52,250.00	2.57%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK NA	1	\$48,737.18	2.4%	0	\$0.00	NA	0	\$
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$69,600.00	3.43%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$79,800.00	3.93%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	14	\$997,207.00	49.09%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$70,230.00	3.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,031,539.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR38	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,086.97	4.42%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$59,926.23	2.54%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$77,804.22	3.3%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	2	\$138,500.00	5.88%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK AND TRUST CO	1	\$46,886.81	1.99%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$37,454.94	1.59%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$63,700.00	2.7%	0	\$0.00	NA	0	\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$79,373.41	3.37%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$54,800.00	2.33%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	2	\$85,310.37	3.62%	0	\$0.00	NA	0	\$
	HOME TRUST BANK	2	\$133,439.47	5.66%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$49,943.97	2.12%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$61,603.00	2.61%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	3	\$160,400.00	6.81%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$80,000.00	3.4%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$48,525.00	2.06%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,929.41	2.67%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$62,547.99	2.65%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$81,168.00	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$35,107.77	1.49%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$50,000.00	2.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$74,500.00	3.16%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$35,100.00	1.49%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$83,156.71	3.53%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$567,960.00	24.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$22,000.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,356,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR46	BLUE RIDGE BANK AND TRUST CO	1	\$102,914.43	2.84%	0	\$0.00	NA	0	\$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$
	EXTRACO BANKS	1	\$85,500.00	2.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$97,250.00	2.68%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$88,125.00	2.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,864.36	2.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,400.00	2.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$88,350.00	2.44%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$106,400.00	2.94%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$101,478.21	2.8%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$98,400.00	2.72%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK	1	\$103,719.34	2.86%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$105,700.00	2.92%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$96,000.00	2.65%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	18	\$1,846,219.15	50.96%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$90,400.00	2.5%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$109,155.00	3.01%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$102,000.00	2.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,622,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR53	3RD FINANCIAL SERVICE CORPORATION	1	\$104,120.00	2.41%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,000.00	2.32%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$91,200.00	2.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$103,000.00	2.39%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	1	\$95,082.94	2.2%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST	1	\$90,000.00	2.09%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$87,899.06	2.04%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$100,000.00	2.32%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$90,375.00	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$107,997.00	2.5%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$102,476.72	2.38%	0	\$0.00	NA	0	\$
	FOOTHILLS MORTGAGE & EQUITY, INC./4TH PARTY/CAROLINA BANK	1	\$105,700.00	2.45%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION	1	\$94,000.00	2.18%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS, INC	1	\$89,025.00	2.06%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	5	\$493,100.00	11.43%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$94,587.08	2.19%	0	\$0.00	NA	0	\$

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$106,080.00	2.46%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$108,800.00	2.52%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,800.00	2.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,875.00	2.04%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$89,899.16	2.08%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$90,250.00	2.09%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	1	\$108,300.00	2.51%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$87,901.40	2.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,094,700.00	25.37%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,233.11	2.09%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$195,578.88	4.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$109,371.45	2.54%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,314,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR61	3RD FINANCIAL SERVICE CORPORATION	1	\$112,400.00	4.75%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$121,500.00	5.13%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	2	\$231,425.00	9.78%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	1	\$123,249.74	5.21%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$114,000.00	4.82%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$115,857.37	4.9%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$119,995.34	5.07%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$111,609.40	4.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,500.00	5.22%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$116,000.00	4.9%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$116,250.00	4.91%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$117,300.00	4.96%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	5	\$605,650.00	25.59%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$118,603.99	5.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,366,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR79	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$119,862.36	6.88%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	6.38%	0	\$0.00	NA	0	\$

	CASHCALL, INC	1	\$116,865.80	6.71%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$232,400.00	13.34%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$120,175.00	6.9%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,367.92	6.45%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,067.86	6.6%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING	1	\$122,459.38	7.03%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MTG LLC	2	\$228,000.00	13.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$349,050.00	20.03%	0	\$0.00	NA	0	\$
	VANKEEF FINANCIAL LLC	1	\$115,000.00	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,742,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUR87	AFFINITY LENDING SOLUTIONS, LLC	1	\$134,634.26	2.96%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$135,000.00	2.97%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,300.00	3.22%	0	\$0.00	NA	0	\$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	3.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$127,617.89	2.81%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$131,250.00	2.89%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$297,629.30	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$279,250.00	6.15%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,675.00	3.27%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	2	\$267,131.16	5.88%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$139,588.15	3.07%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$128,088.65	2.82%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,658,875.00	36.53%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,022.35	3.11%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION	1	\$134,223.01	2.96%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,092.31	2.82%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$129,986.26	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,541,263.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XUR95	ACRE MORTGAGE & FINANCIAL, INC	1	\$129,847.38	4.04%	0	\$0.00	NA	0	\$
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$139,839.41	4.35%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$131,841.40	4.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$143,300.00	4.46%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,750.00	4.28%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	2	\$260,000.00	8.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$128,102.89	3.98%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,950.00	4.04%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$150,000.00	4.66%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$125,855.47	3.91%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$133,446.76	4.15%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$130,000.00	4.04%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$815,955.00	25.37%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,592.00	4.28%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$132,847.45	4.13%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$125,537.00	3.9%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	1	\$132,644.09	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,216,508.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURA2	4TRUST MORTGAGE, INC	1	\$146,878.74	2.9%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	2.52%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTA, INC., A MINNESOTA CORPORATION	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,675.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$131,841.40	2.6%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A COPRORATION	1	\$134,000.00	2.65%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$127,039.96	2.51%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,073.07	2.9%	0	\$0.00	NA	0	\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$134,238.51	2.65%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$144,600.00	2.86%	0	\$0.00	NA	0	\$

	ENCOMPASS LENDING GROUP LP	1	\$135,850.00	2.68%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,156.85	2.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,494,561.03	29.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$132,800.00	2.62%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,630.83	2.78%	0	\$0.00	NA	0	\$
	KITSAP BANK	1	\$145,425.06	2.87%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$140,800.00	2.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III,LLC	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$134,101.30	2.65%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$149,020.73	2.94%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$132,679.73	2.62%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	2.76%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$128,095.91	2.53%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$132,590.50	2.62%	0	\$0.00	NA	0	\$
	WESTEREN OHIO MORTGAGE CORPORATION	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$133,600.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,064,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURB0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$122,218.53	2.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$364,822.60	8.68%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,843.99	2.95%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,846.30	2.97%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$120,023.80	2.86%	0	\$0.00	NA	0	\$
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$118,500.00	2.82%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$839,751.14	19.98%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$123,920.00	2.95%	0	\$0.00	NA	0	\$
	GVC MORTGAGE,INC	1	\$111,013.34	2.64%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$119,697.44	2.85%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$120,498.20	2.87%	0	\$0.00	NA	0	\$

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$124,842.73	2.97%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.97%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,555.55	2.84%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$118,250.00	2.81%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$124,000.00	2.95%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$228,277.77	5.43%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$119,075.00	2.83%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$121,600.00	2.89%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$120,065.40	2.86%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE,INC., A CORPORATION	1	\$116,022.02	2.76%	0	\$0.00	NA	0	\$
	UNIVERSIAL LENDING CORPORATION, A CORPORATION	1	\$121,924.90	2.9%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$120,548.14	2.87%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$124,691.98	2.97%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,920.00	2.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,203,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURC8	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$94,760.49	1.93%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,400.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$107,864.12	2.2%	0	\$0.00	NA	0	\$
	AMERICNAN FINANCING CORPORATION, A CORPORATION	1	\$100,800.00	2.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$91,274.52	1.86%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,243.98	1.92%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$88,052.44	1.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,675.69	2.01%	0	\$0.00	NA	0	\$

	CNB MORTGAGE COMPANY	1	\$99,000.00	2.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	2	\$173,004.38	3.52%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC., A CORPORATION	2	\$184,885.65	3.77%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$88,929.72	1.81%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$103,872.12	2.12%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$101,871.67	2.08%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$109,861.61	2.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,951.64	1.79%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,154,048.03	23.51%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$183,079.73	3.73%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$98,900.00	2.01%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$89,881.48	1.83%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMAPNY	1	\$97,000.00	1.98%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$86,400.00	1.76%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$94,381.10	1.92%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$89,487.27	1.82%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$109,864.75	2.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,882.80	1.81%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$94,760.49	1.93%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,392.43	1.74%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$86,200.00	1.76%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,378.35	1.92%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$100,000.00	2.04%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$88,000.00	1.79%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,250.00	1.76%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	3	\$283,031.33	5.77%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$92,000.00	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,909,385.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XURD6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION	2	\$137,708.21	3.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$54,050.00	1.2%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$64,916.33	1.44%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$75,500.00	1.68%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$61,425.00	1.36%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$74,100.00	1.65%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$69,909.89	1.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$79,897.02	1.77%	0	\$0.00	NA	0	\$
	COMMUNITY DEVELOPMENT BANK, FSB (MOD CORR)	1	\$82,436.80	1.83%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$82,246.39	1.83%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$79,901.63	1.77%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE COPORATION, A CORPORAITON	1	\$76,800.00	1.71%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,162.39	1.58%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$33,700.00	0.75%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$65,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$79,000.00	1.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,235,521.10	27.45%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE,INC	1	\$66,697.88	1.48%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE,LLC	1	\$82,000.00	1.82%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$77,901.87	1.73%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORORATION	1	\$70,681.80	1.57%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$61,256.00	1.36%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$69,350.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$62,917.04	1.4%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$83,896.72	1.86%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$84,550.00	1.88%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$64,520.57	1.43%	0	\$0.00	NA	0	\$

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$80,361.43	1.79%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$137,741.00	3.06%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,000.00	1.6%	0	\$0.00	NA	0	\$
	ROSS MORTGAE CORPORATION, A MICHIGAN CORPORATION	1	\$77,950.00	1.73%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COPRORPATION, A MICHIGAN CORPORATION	1	\$70,800.00	1.57%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$204,138.35	4.53%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$69,999.81	1.56%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$66,332.33	1.47%	0	\$0.00	NA	0	\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,669.79	1.41%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$65,000.00	1.44%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$71,909.41	1.6%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,500.00	1.83%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$71,155.00	1.58%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,906.55	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,501,510.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURE4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,221.82	19.16%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$385,212.00	33.67%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$321,300.00	28.08%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$218,500.00	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,144,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURF1	AFFORDABLE LENDING GROUP LLC	1	\$147,551.57	5.08%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$136,643.09	4.7%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$136,875.00	4.71%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$132,050.00	4.54%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.47%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,051.80	23.67%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,564.56	4.77%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$130,500.00	4.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$295,412.77	10.16%	0	\$0.00	NA	0	\$
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$127,050.66	4.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,834.83	4.95%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$148,800.00	5.12%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$131,845.03	4.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,848.55	4.43%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,400.00	5.04%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,834.83	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,906,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XURG9	4TRUST MORTGAGE, INC	1	\$121,500.00	2.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,613.79	2.09%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$119,865.53	2.11%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$111,747.48	1.97%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.19%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON INC	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$
	CASON HOM LOAN, CORPORATION	1	\$124,698.98	2.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	2.14%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,861.47	2.08%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,865.43	1.97%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$113,725.47	2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	2.11%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$123,308.39	2.17%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$119,637.81	2.11%	0	\$0.00	NA	0	\$

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$120,261.90	2.12%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$235,329.76	4.15%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,283,089.27	22.61%	0	\$0.00	NA	0	\$
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$120,409.35	2.12%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$112,390.94	1.98%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$123,854.42	2.18%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,863.82	2.04%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$124,653.48	2.2%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,116.65	2.05%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$114,130.81	2.01%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$114,400.00	2.02%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP, INC	1	\$123,551.16	2.18%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$121,050.00	2.13%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,300.00	2.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$122,717.21	2.16%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,056.54	2.15%	0	\$0.00	NA	0	\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$121,569.10	2.14%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$116,769.01	2.06%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPAN, L.L.C	1	\$119,456.29	2.1%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$113,636.97	2%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$115,863.82	2.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$114,864.99	2.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,264.19	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,674,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURH7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,694.50	2.09%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$85,500.00	2.04%	0	\$0.00	NA	0	\$

	AMERIBEST MORTGAGE LLC	1	\$98,400.00	2.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,377.31	2.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPROATION	1	\$103,200.00	2.46%	0	\$0.00	NA	0	\$
	AMP LENDING	2	\$190,875.64	4.55%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$87,899.06	2.09%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$104,800.00	2.5%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A CORPORATION	1	\$105,900.00	2.52%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIALBILITY COMPANY	1	\$103,178.72	2.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,095,673.96	26.1%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,200.00	2.27%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,581.77	2.4%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,900.00	2.38%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,425.00	2.3%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$91,172.83	2.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,891.86	2.14%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,579.00	2.04%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	2	\$181,189.03	4.32%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A CORPORATION	1	\$109,371.45	2.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,499.50	2.04%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$459,800.00	10.95%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$88,200.00	2.1%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$85,600.00	2.04%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$92,000.00	2.19%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS, LLC	1	\$85,027.36	2.03%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,500.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,198,436.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XURJ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,177.64	2.63%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$83,903.65	2.69%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$60,090.99	1.93%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$69,600.00	2.23%	0	\$0.00	NA	0	\$
	CHRISTIAN HOLDING INC	1	\$83,076.60	2.66%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,729.63	2.01%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,169.88	1.29%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$45,600.00	1.46%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$895,162.40	28.69%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$83,901.38	2.69%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$76,318.19	2.45%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,104.84	2.54%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS INC	1	\$78,750.00	2.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$76,800.00	2.46%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$53,864.69	1.73%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$72,750.00	2.33%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	1	\$67,922.00	2.18%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$60,926.71	1.95%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$52,000.00	1.67%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$80,707.32	2.59%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$66,300.00	2.13%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$67,922.00	2.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	6	\$409,483.05	13.13%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY	1	\$67,918.29	2.18%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$71,625.00	2.3%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$69,600.00	2.23%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,652.98	2.59%	0	\$0.00	NA	0	\$
		1	\$80,750.00	2.56%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAG CORPORAITON, A COLORADO CORPORATION								
<b>Total</b>		<b>45</b>	<b>\$3,119,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURK0	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,211.55	6.99%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	19.94%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$137,000.00	6.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$69,375.64	3.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,651.04	3.81%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,074.78	10%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,865.90	12.38%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$535,434.11	25.6%	0	\$0.00	NA	0	\$
	UNVIERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$238,953.14	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,091,566.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURL8	4TRUST MORTGAGE,INC	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	2	\$219,750.00	0.58%	0	\$0.00	NA	0	\$
	AGSOUTH FARM CREDIT,ACA, A ACA	1	\$149,365.18	0.39%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$339,200.00	0.89%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$403,651.77	1.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$99,589.48	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,608.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$539,899.95	1.42%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$138,156.83	0.36%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$566,067.39	1.49%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
BLUE SKYE LENDING LLC	1	\$172,500.00	0.45%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE,LLC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,059,100.65	5.42%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$137,750.00	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL HOME MORTGAGE LLC	1	\$138,400.00	0.36%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$645,872.89	1.7%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK INC	2	\$250,000.00	0.66%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$175,200.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$86,751.29	0.23%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$216,125.00	0.57%	0	\$0.00	NA	0	\$
DIVERSIFIED HOME MORTGAGE	1	\$187,204.35	0.49%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES INC	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$690,520.00	1.82%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$310,639.73	0.82%	0	\$0.00	NA	0	\$
FIRST BANK, A NC CORPORATION	2	\$196,500.00	0.52%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$99,576.79	0.26%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,093.15	0.55%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORPATION, A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$174,998.65	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$660,000.00	1.74%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$130,240.00	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$276,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$239,200.00	0.63%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$
FOCUS BANK	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$9,117,878.36	23.99%	0	\$0.00	NA	0	\$

	GULF SOUTH MORTGAGE LLC	1	\$410,000.00	1.08%	0	\$0.00	NA	0	\$
	HAMILTON BANK, A FEDERAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$169,700.00	0.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$
	HURST REAL ESTATE INC	1	\$409,000.00	1.08%	0	\$0.00	NA	0	\$
	INSIGHT BANK, A STATE BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$236,000.00	0.62%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$176,800.00	0.47%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$584,250.00	1.54%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,903.87	0.68%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$172,800.00	0.45%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK, A CORPORATION	1	\$87,627.57	0.23%	0	\$0.00	NA	0	\$
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$229,026.60	0.6%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$
	MICOLET NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$302,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$908,600.00	2.39%	0	\$0.00	NA	0	\$
	MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
	NFTN, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTH STATE BANK, A CORPORATION	2	\$405,100.00	1.07%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$
	NORTHLAND FINANCIAL	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$295,500.00	0.78%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$187,188.15	0.49%	0	\$0.00	NA	0	\$
		2	\$463,850.00	1.22%	0	\$0.00	NA	0	\$

ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION							
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$190,000.00	0.5%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,250.00	0.55%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$140,500.00	0.37%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	1	\$148,000.00	0.39%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$200,000.00	0.53%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$505,217.28	1.33%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$106,352.56	0.28%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	1	\$119,920.00	0.32%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$89,626.74	0.24%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.C.C	1	\$185,000.00	0.49%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$590,000.00	1.55%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$84,700.85	0.22%	0	\$0.00	NA	0
STARION FINANCIAL , A CORPORATION	1	\$152,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$138,400.00	0.36%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$243,032.00	0.64%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$415,270.61	1.09%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$235,100.00	0.62%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$191,179.18	0.5%	0	\$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,800.00	0.45%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,000.00	0.58%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$731,000.00	1.92%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$304,000.00	0.8%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$183,000.00	0.48%	0	\$0.00	NA	0
V.I.P. MORTGAGE,INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$204,721.04	0.54%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0

	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$242,967.36	0.64%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.51%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$323,638.40	0.85%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$136,800.00	0.36%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$231,406.47	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$37,999,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XURM6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$155,300.00	0.36%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$238,100.00	0.55%	0	\$0.00	NA	0	\$
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$416,450.87	0.96%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,500.00	0.37%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$184,300.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,074,700.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$289,102.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION	1	\$170,750.90	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,789.74	0.39%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$236,550.00	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDNIG, INC	1	\$246,525.00	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$262,700.00	0.61%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$265,620.39	0.61%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	6	\$1,295,139.26	2.99%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$176,800.00	0.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPAYN, LLC	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE	1	\$204,250.00	0.47%	0	\$0.00	NA	0	\$

	CORPORATION, A MARYLAND CORPORATION							
	BLUE SKY MORTGAGE COMPANY	1	\$215,721.96	0.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$244,800.00	0.57%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,300.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPROATION, A VIRGINIA CORPROATION	1	\$340,765.00	0.79%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$207,000.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,064.05	0.42%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,639.18	0.63%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$191,752.85	0.44%	0	\$0.00	NA	0
	CONNECTONE BANK, A COMMUNITY BANK	1	\$476,371.86	1.1%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$184,775.00	0.43%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,764.75	0.49%	0	\$0.00	NA	0
	D&H LENDING	1	\$180,800.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$269,325.00	0.62%	0	\$0.00	NA	0
	F AND B AQUISTITION GROUP,LLC	1	\$227,905.00	0.53%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$261,250.00	0.6%	0	\$0.00	NA	0
	FIRST BANK	2	\$553,029.90	1.28%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$151,525.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$671,250.92	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$250,776.78	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$234,822.34	0.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$649,000.00	1.5%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,AL IMITED LIABILITY COMPANY	1	\$159,580.00	0.37%	0	\$0.00	NA	0
	FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,840.00	0.38%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,047,355.97	23.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,225.10	0.5%	0	\$0.00	NA	0	\$
	GEOREGETOWN MORTGAGE,LLC	1	\$156,720.00	0.36%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$224,100.00	0.52%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$174,250.00	0.4%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$473,375.81	1.09%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$204,935.87	0.47%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$215,728.24	0.5%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NAVADA CORPORATION	1	\$285,000.00	0.66%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$218,400.00	0.5%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$170,951.00	0.4%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPROATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
	HUNTINDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,222.58	0.51%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,125.00	0.54%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,125.00	0.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	3	\$846,300.00	1.96%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$203,150.00	0.47%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$
	LRS FINANCIAL, NETWORK, INC., DBA HNB MORTGAGE	1	\$185,166.74	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.43%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$291,375.00	0.67%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORPORATION	3	\$546,984.62	1.26%	0	\$0.00	NA	0	\$
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$239,827.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING,INC., A MICHIGAN COPRORATION	1	\$221,718.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$240,000.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$459,252.03	1.06%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHSETTS LIMITED LIABILITY COMPANY	1	\$224,514.71	0.52%	0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,600.00	0.6%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$404,000.00	0.93%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$235,600.00	0.54%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$719,546.32	1.66%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,514.81	1.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,348.16	1.14%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,181,775.85	2.73%	0	\$0.00	NA	0	\$
PINNACLE CAPITOL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,722.05	2.2%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,900.00	0.76%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORAITON	1	\$389,500.00	0.9%	0	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES INC	1	\$320,625.00	0.74%	0	\$0.00	NA	0	\$

	REEVES MORTGAGE	1	\$295,200.00	0.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$218,405.00	0.5%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$215,500.00	0.5%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES	1	\$251,100.00	0.58%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$267,837.00	0.62%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$224,734.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE COPPORATIONM A CORPORATION	1	\$189,600.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$320,000.00	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$336,485.64	0.78%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON AND ITS SUCCESSORS AND ASSIGNS	1	\$194,486.03	0.45%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$168,417.66	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION	1	\$278,000.00	0.64%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,700.00	0.37%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE,INC	1	\$186,800.00	0.43%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A	1	\$294,350.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$43,273,187.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURN4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$280,185.69	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$176,250.00	1.76%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,636.29	2.29%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,900.00	3.05%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$220,000.00	2.19%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$
		1	\$335,605.52	3.35%	0	\$0.00	NA	0	\$

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$175,200.00	1.75%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,680,200.00	26.72%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$450,982.32	4.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$700,900.00	6.99%	0	\$0.00	NA	0	\$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$180,000.00	1.79%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$256,500.00	2.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$316,492.00	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$196,000.00	1.95%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$179,793.53	1.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.79%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.- ACLIFORNIA CORPORATION, R01 CFL #604 3532	1	\$228,000.00	2.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$171,613.67	1.71%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK,INC., A FLORIDA CORPRORATION ( CFL # ML 0100260)	1	\$180,472.00	1.8%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$603,107.42	6.01%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$200,450.00	2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE ,INC	1	\$416,000.00	4.15%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$204,000.00	2.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	2.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,029,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURP9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,047.00	7.52%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$81,000.00	7.71%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$52,273.83	4.98%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	6.66%	0	\$0.00	NA	0	\$

	FIRST NBC BANK	1	\$52,000.00	4.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$397,562.55	37.84%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$84,150.00	8.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,135.19	5.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$97,757.64	9.31%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC,AL IMITED LIABILITY COMPANY	1	\$48,100.00	4.58%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$33,550.00	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,050,576.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$140,883.15	2.18%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$42,000.00	0.65%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,600.00	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$234,851.20	3.64%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,664.84	1.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$155,370.67	2.41%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,172.96	1.18%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	2	\$138,685.78	2.15%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$76,674.12	1.19%	0	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.14%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$80,255.43	1.24%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$76,347.30	1.18%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$69,706.73	1.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$71,695.28	1.11%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$76,500.00	1.19%	0	\$0.00	NA	0	\$
	COLLINS CUMMUNITY CREDIT UNION	1	\$67,000.00	1.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$32,860.34	0.51%	0	\$0.00	NA	0	\$
	COMMERCIAL NATIONAL BANK	1	\$71,396.56	1.11%	0	\$0.00	NA	0	\$

	COMMUNITY BANK OF MISSISSIPPI	1	\$80,415.11	1.25%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$77,669.89	1.2%	0	\$0.00	NA	0	\$
	F AND B AQUISITION GROUP,LLC	1	\$74,063.40	1.15%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$79,657.99	1.23%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$84,640.27	1.31%	0	\$0.00	NA	0	\$
	FIRST BANK OF DALTON	1	\$72,392.32	1.12%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,661.42	1.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$133,629.47	2.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$74,676.13	1.16%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$54,662.92	0.85%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$69,700.75	1.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A BANKING CORPORATION	1	\$69,703.75	1.08%	0	\$0.00	NA	0	\$
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$137,405.44	2.13%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,188,867.74	18.43%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$50,985.50	0.79%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$78,400.00	1.22%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,829.00	0.62%	0	\$0.00	NA	0	\$
	JEFFERSON FEDERAL BANK	1	\$84,632.94	1.31%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$66,912.71	1.04%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL AAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,813.38	0.69%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION	1	\$66,500.00	1.03%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$72,061.82	1.12%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE BANK,A CORPORATION	1	\$49,440.00	0.77%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$67,717.99	1.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$72,442.11	1.12%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$220,269.37	3.41%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$127,217.21	1.97%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,811.47	0.69%	0	\$0.00	NA	0	\$

	SHELTER LENDING SERVICES, LLC	1	\$79,897.42	1.24%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$50,500.00	0.78%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$83,572.40	1.3%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$44,350.00	0.69%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$69,709.69	1.08%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$84,626.80	1.31%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$43,314.03	0.67%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA COPRORATION	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$144,668.22	2.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$80,671.38	1.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$147,878.51	2.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$25,434.74	0.39%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$74,688.96	1.16%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,730.44	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$6,450,178.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	3.29%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE CENTER LTD	1	\$148,800.00	3.6%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$143,000.00	3.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$233,537.32	5.64%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING,INC	1	\$135,800.00	3.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,780.94	7.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,625.00	5.72%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$123,411.28	2.98%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$247,390.62	5.98%	0	\$0.00	NA	0	\$
		1	\$158,000.00	3.82%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY								
	FIRSTBANK,NMLS #472433	1	\$119,512.37	2.89%	0	\$0.00	NA	0	\$
	INTEGRA LENDING GROUP	1	\$157,357.96	3.8%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LAIBILITY COMPANY	1	\$192,829.26	4.66%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$163,200.00	3.94%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$175,645.96	4.25%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,968.28	5.58%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$348,000.00	8.41%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$129,600.00	3.13%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE,LLC	1	\$133,250.00	3.22%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$134,451.42	3.25%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$356,530.33	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,137,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURS3	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$87,642.40	2.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,235.91	2.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,912.75	2.59%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,102.88	2.46%	0	\$0.00	NA	0	\$
	AMP LENDING	2	\$185,617.16	5.07%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,561.14	2.94%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$90,250.00	2.47%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,093.62	2.46%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$104,000.00	2.84%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$91,629.96	2.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,119.80	2.6%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$596,912.12	16.31%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$96,050.00	2.62%	0	\$0.00	NA	0	\$

	GEORGETOWN MORTGAGE,LLC	1	\$99,589.48	2.72%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$88,778.80	2.43%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE COMPANY	1	\$103,452.90	2.83%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,630.53	2.45%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$949,888.50	25.95%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,601.89	2.72%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCIAL SERVICES INC	1	\$109,553.01	2.99%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$106,759.92	2.92%	0	\$0.00	NA	0	\$
	UNION CORPORATION, AN OHIO CORPORATION	1	\$94,800.93	2.59%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,593.64	2.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,660,777.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURT1	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$44,317.32	1.19%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,281.70	2.24%	0	\$0.00	NA	0	\$
	AMERICAN NEUGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$72,350.00	1.95%	0	\$0.00	NA	0	\$
	AMP LENDING	1	\$64,600.00	1.74%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$69,441.65	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$118,934.71	3.2%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$84,654.60	2.28%	0	\$0.00	NA	0	\$
	CASON HOME LOANS,CORPORATION	1	\$30,100.00	0.81%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$63,181.44	1.7%	0	\$0.00	NA	0	\$
	CHARTERBANK, CORPORATION	1	\$60,550.40	1.63%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$59,000.00	1.59%	0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	2	\$89,437.56	2.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$39,840.76	1.07%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$51,786.53	1.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$49,798.90	1.34%	0	\$0.00	NA	0	\$
		1	\$59,753.69	1.61%	0	\$0.00	NA	0	\$

	FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILITY COMPANY							
	FIRST SERVICE BANK	1	\$48,800.88	1.31%	0	\$0.00	NA	0
	FOCUS BANK	1	\$44,817.14	1.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$659,819.65	17.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$111,668.55	3%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$73,921.29	1.99%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$67,430.48	1.81%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	2.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,562.38	1.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$53,778.32	1.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$67,500.00	1.82%	0	\$0.00	NA	0
	PRIORTIY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$48,000.00	1.29%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$58,050.00	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$887,776.84	23.88%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$43,028.01	1.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$82,662.73	2.22%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$75,000.00	2.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$59,015.64	1.59%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	1.45%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$49,796.83	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,717,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XURU8	ABERDEEN FEDERAL CREDIT UNION	1	\$228,000.00	1.17%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$240,000.00	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$231,800.00	1.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING,INC	1	\$190,000.00	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,400.00	1.26%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$417,000.00	2.14%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$928,484.00	4.77%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,000.00	1.05%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$199,500.00	1.02%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,950.00	3.2%	0	\$0.00	NA	0	\$
CENNTENNIAL BANK, A CORPORATION	1	\$210,000.00	1.08%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$99,865.29	0.51%	0	\$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$189,000.00	0.97%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	3	\$695,075.00	3.57%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$273,600.00	1.4%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$292,000.00	1.5%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$273,750.00	1.4%	0	\$0.00	NA	0	\$
FIRST BANK OF DALTON	1	\$204,500.00	1.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	1.35%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$175,750.00	0.9%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$354,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,700.00	1.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,855,002.84	24.92%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$224,378.93	1.15%	0	\$0.00	NA	0	\$
GRANDI MORTGAGE SERVICES LLC	1	\$210,000.00	1.08%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,895.00	0.9%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS	1	\$260,000.00	1.33%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,600.00	1.28%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$
JD BANK	1	\$165,280.00	0.85%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$243,900.00	1.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,904.74	1.12%	0	\$0.00	NA	0	\$

	MID PENN BANK	1	\$174,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,500.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.94%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$256,025.00	1.31%	0	\$0.00	NA	0	\$
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,156.00	1.38%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$399,000.00	2.05%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$351,500.00	1.8%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING CSERVICES OF GEORGIA, INC	1	\$156,833.63	0.8%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$269,910.00	1.39%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$194,750.00	1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$173,200.00	0.89%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$188,000.00	0.96%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,764.64	0.55%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$159,784.47	0.82%	0	\$0.00	NA	0	\$
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$182,400.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$983,450.00	5.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$293,200.00	1.5%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$396,220.00	2.03%	0	\$0.00	NA	0	\$
	WEST SUBURBAN BANK, A CORPORATION	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$19,485,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURV6	ACOPIA, LLC, A CORPORATION	1	\$159,200.00	0.38%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC., A MICHIGAN CORPROATION	1	\$235,150.00	0.56%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$150,758.00	0.36%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$344,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,428,492.00	3.42%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$151,050.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$207,237.00	0.5%	0	\$0.00	NA	0	\$
AMERICAN SOTHWEST MORTGAGE CORP	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$613,741.11	1.47%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	4	\$692,250.18	1.66%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING,INC	1	\$166,250.00	0.4%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$174,774.74	0.42%	0	\$0.00	NA	0	\$
APPROVED MORTGAGE CORP	1	\$158,175.00	0.38%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	4	\$995,266.26	2.38%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP,LLC	1	\$193,500.00	0.46%	0	\$0.00	NA	0	\$
BANK OF COMMERCE, A CORPORATION	1	\$191,250.00	0.46%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$270,000.00	0.65%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$618,492.60	1.48%	0	\$0.00	NA	0	\$
BLUE SKYE LENDING LLC	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$254,000.00	0.61%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$616,212.32	1.47%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$225,900.00	0.54%	0	\$0.00	NA	0	\$
CF BANK, FEDERALLY CHARTED SAVINGS ASSOCIATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$160,797.44	0.38%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS'S BANK AND TRUST COMPANY OF VIVIAN,LOUSIANA, A LOUISIANA CORPORATION	1	\$232,443.50	0.56%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,100.00	0.5%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	1	\$165,613.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$492,059.20	1.18%	0	\$0.00	NA	0	\$
CORE BANK	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	3	\$712,446.18	1.7%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE	1	\$189,000.00	0.45%	0	\$0.00	NA	0	\$
EUTIS MORTGAGE CORPORATION, CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS	1	\$157,000.00	0.38%	0	\$0.00	NA	0	\$

	CORPORATION							
	F & M BANK, A BANKING CORPORATION	2	\$499,942.23	1.2%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0
	F & M BANK, A CORPORATION	1	\$243,000.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$154,375.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$683,984.22	1.64%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$396,750.00	0.95%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$153,500.00	0.37%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$416,450.87	1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$266,000.00	0.64%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$173,700.00	0.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,373,084.96	12.85%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$157,700.00	0.38%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$192,000.00	0.46%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$177,697.00	0.43%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$242,500.00	0.58%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.77%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$239,200.00	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,600.00	0.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$359,000.00	0.86%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$159,794.05	0.38%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$220,875.00	0.53%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$174,400.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$155,975.00	0.37%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$161,500.00	0.39%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$250,400.00	0.6%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$205,675.00	0.49%	0	\$0.00	NA	0
	LEGACT TEXAS BANK, A CORPORATION	1	\$214,537.12	0.51%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$222,870.00	0.53%	0	\$0.00	NA	0

LEGACY TEXAS BANK, A CORPORATION	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.48%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$223,205.69	0.53%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.52%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$155,990.00	0.37%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, A COMMUNITY BANK	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGNO LIMITED LIABILITY COMPANY	1	\$392,000.00	0.94%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$377,400.00	0.9%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	2	\$543,605.00	1.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III,LLC	1	\$236,025.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$159,873.60	0.38%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$412,568.25	0.99%	0	\$0.00	NA	0	\$
NFTN DBA PREMIER NATIONWIDE LENDING	1	\$242,400.00	0.58%	0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,510.00	0.42%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$153,600.00	0.37%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC	1	\$222,300.00	0.53%	0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,219,981.68	2.92%	0	\$0.00	NA	0	\$

	NTFN,INC..DBA PREMIER NATIONWIDE LENDING	1	\$264,775.00	0.63%	0	\$0.00	NA	0	\$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$386,730.00	0.93%	0	\$0.00	NA	0	\$
	PARK STERLING BANK, A COPORATION	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$175,750.00	0.42%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,250.00	0.63%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,350.00	0.39%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,497.81	0.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.62%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	2	\$396,393.78	0.95%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$
	SMI LENDING INC	4	\$1,066,000.00	2.55%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$284,641.43	0.68%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$462,200.00	1.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$449,100.00	1.07%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$211,850.00	0.51%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$
	TRINITY MORTGAGE COMPANY	3	\$829,500.00	1.98%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$152,798.52	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$479,750.00	1.15%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	2	\$411,478.00	0.98%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$191,250.00	0.46%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,920.00	0.42%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE,INC	1	\$198,750.00	0.48%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$391,358.95	0.94%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,873.00	0.86%	0	\$0.00	NA	0	\$
		2	\$442,500.00	1.06%	0	\$0.00	NA	0	\$

	WATERFORD BANK, N.A., COMMERCIAL BANK								
	WESTERN MORTGAGE CORPORATION	1	\$239,400.00	0.57%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$204,536.37	0.49%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,216.22	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$41,803,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XURW4	ACOPIA,LLC, A CORPORATION	1	\$130,500.00	0.77%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$142,915.80	0.85%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$264,651.03	1.57%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.94	0.84%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$128,983.76	0.77%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,915.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$142,312.35	0.84%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$145,408.27	0.86%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE, A CORPORATION	1	\$132,729.98	0.79%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,800.00	0.87%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$127,600.00	0.76%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,500.00	1.56%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$426,641.57	2.53%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$141,018.25	0.84%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$136,800.00	0.81%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$126,000.00	0.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,769.00	0.75%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$132,905.00	0.79%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE CORPORATION	1	\$147,250.00	0.87%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,303.19	0.79%	0	\$0.00	NA	0	\$
F & M BANK, A CORPORATION	1	\$127,775.00	0.76%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$148,803.79	0.88%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$138,579.39	0.82%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$127,300.00	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$139,000.00	0.82%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$134,736.34	0.8%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,CORPORATION	1	\$146,300.00	0.87%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A TENNESSEE COPRORATION	1	\$143,814.64	0.85%	0	\$0.00	NA	0	\$
FIRST TEXOMA NATIONAL BANK	1	\$144,813.36	0.86%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$132,500.00	0.79%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,138,366.76	24.56%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,145.33	0.81%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
GWG MORTGAGE COMPANY INC	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$149,806.92	0.89%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$147,343.96	0.87%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK	1	\$137,000.00	0.81%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$129,675.00	0.77%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC	1	\$147,250.00	0.87%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$133,500.00	0.79%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$128,734.07	0.76%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$133,827.51	0.79%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,021.96	0.8%	0	\$0.00	NA	0	\$

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,200.00	0.83%	0	\$0.00	NA	0	\$
NORTH STATE BANK, A CORPORATION	1	\$149,802.47	0.89%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$272,214.12	1.62%	0	\$0.00	NA	0	\$
PALM LENDING,LLC	1	\$129,436.95	0.77%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$147,250.00	0.87%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,507.30	0.89%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	2	\$294,250.00	1.75%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,414.85	0.83%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.8%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$263,979.93	1.57%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES L.L.C	1	\$137,568.60	0.82%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES,L.L.C	1	\$148,900.00	0.88%	0	\$0.00	NA	0	\$
SMI LENDING INC	1	\$134,900.00	0.8%	0	\$0.00	NA	0	\$
SOLERA NATIONAL BANK, A COPORATION	1	\$139,939.00	0.83%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$149,150.00	0.88%	0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE,LLC	1	\$131,750.18	0.78%	0	\$0.00	NA	0	\$
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$149,403.00	0.89%	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,826.22	0.8%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$134,880.00	0.8%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.89%	0	\$0.00	NA	0	\$
THE FIRST BEXLEY BANK	1	\$142,500.00	0.85%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$148,750.00	0.88%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$288,550.00	1.71%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,716.05	0.85%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP,INC. D/B/A	1	\$146,253.49	0.87%	0	\$0.00	NA	0	\$

	LOUISIANA MORTGAGE ASSOCIATES							
	UTAH MORTGAGE LOAN CORPORATION	2	\$262,897.00	1.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$148,400.00	0.88%	0	\$0.00	NA	0
	VICTORIAN FINANCE,L.L.C	1	\$131,100.00	0.78%	0	\$0.00	NA	0
	VIRIGNIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$135,000.00	0.8%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,800.00	0.86%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A COPRORATION	1	\$148,200.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,853,279.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUSC7	CROWN MORTGAGE COMPANY	10	\$1,530,866.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,530,866.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUV25	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,784.04	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,789.30	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$161,292.11	1.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,775.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$163,848.95	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$342,553.38	2.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$171,805.00	1.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$174,569.81	1.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,804.34	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$171,773.50	1.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$155,594.83	0.97%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$159,544.46	1%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$151,300.49	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,203.04	1.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.95%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$160,119.02	1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,877.32	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$171,481.88	1.07%	0	\$0.00	NA	0
		2	\$329,070.76	2.06%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$155,794.57	0.98%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$167,778.77	1.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$165,351.70	1.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$169,776.13	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	43	\$6,935,737.90	43.43%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$165,590.95	1.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$316,807.50	1.98%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$170,548.80	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$158,990.36	1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,780.09	1.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,287.33	1.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,839.96	1.03%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$169,826.07	1.06%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$173,146.69	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$154,591.01	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$163,434.50	1.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$170,694.97	1.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$331,500.00	2.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,285.68	1.04%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$166,979.82	1.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,250.00	1.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$169,337.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	1.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$160,000.00	1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,881.82	0.94%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$157,755.00	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,808.19	0.98%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,371.39	1.09%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$331,288.16	2.07%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,407.94	1.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$161,572.54	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$166,280.75	1.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,970,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV33	1ST PRIORITY MORTGAGE, INC	1	\$74,802.11	3.32%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$59,920.99	2.66%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$84,888.07	3.77%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$77,969.60	3.46%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	16	\$1,142,482.73	50.7%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$50,814.51	2.26%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,907.32	3.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,191.69	3.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$76,900.88	3.41%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$79,883.87	3.55%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$61,670.51	2.74%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$77,252.61	3.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$80,678.79	3.58%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	3.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,253,255.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV41	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$319,710.68	5.77%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,248.68	5.61%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED	1	\$237,000.00	4.27%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,424.03	2.73%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,508.75	4.79%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$254,321.75	4.59%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$209,482.53	3.78%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,586.83	4.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,235,734.89	22.29%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$383,128.34	6.91%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$237,707.36	4.29%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$199,507.16	3.6%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$199,242.14	3.59%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$394,027.85	7.11%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,604.23	6.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,321.19	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,544,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV58	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,645.61	2.64%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$311,570.15	3.3%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$411,500.00	4.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$348,030.56	3.69%	0	\$0.00	NA	0	\$
	EAGLEBANK, A CORPORATION	1	\$299,586.68	3.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,448.91	4.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,298.28	2.75%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$750,976.75	7.96%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	4.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$888,000.00	9.41%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,515.07	3.81%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER PACIFIC	1	\$299,595.89	3.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$617,301.05	6.54%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	1	\$247,166.61	2.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$415,938.97	4.41%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$416,250.00	4.41%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$326,951.99	3.47%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,439.64	4.4%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,377.12	2.54%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$290,803.75	3.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$319,136.35	3.38%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$283,233.50	3%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	4.42%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$184,750.80	1.96%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$266,778.03	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,432,721.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV66	1ST CONSTITUTION BANK	1	\$411,435.98	0.19%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,466.67	0.18%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,856.95	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,197.86	0.14%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$178,364.81	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,861.46	0.12%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$299,027.72	0.14%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$229,697.12	0.1%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$525,738.50	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,051.62	0.1%	0	\$0.00	NA	0	\$
		1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$

	ALPINE BANK, A COLORADO CORPORATION							
	AMBECK MORTGAGE ASSOCIATES	1	\$228,894.43	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$832,263.10	0.38%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$259,258.14	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$299,604.94	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,218,085.16	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$309,182.03	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,240.20	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$412,159.58	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,644.45	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$311,589.14	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$993,673.67	0.45%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,236.59	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$321,975.45	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,296.32	0.12%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,373.65	0.1%	0	\$0.00	NA	0
	AMERICASH	1	\$387,272.23	0.18%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$555,267.83	0.25%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	4	\$1,331,419.09	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$268,895.44	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,097,551.61	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$592,335.87	0.27%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$619,361.39	0.28%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,684,828.51	0.77%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$504,664.84	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$248,970.71	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$197,685.66	0.09%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$410,912.89	0.19%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$606,078.79	0.28%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	2	\$684,928.86	0.31%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,081.72	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$255,505.64	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$557,862.42	0.25%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$628,337.65	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$209,185.93	0.1%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$819,399.80	0.37%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$257,167.94	0.12%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$531,641.01	0.24%	0	\$0.00	NA	0	\$
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$194,493.54	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$851,057.31	0.39%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$258,992.09	0.12%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$627,340.29	0.29%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	5	\$1,714,969.19	0.78%	0	\$0.00	NA	0	\$
CA LENDING, INC	1	\$394,811.10	0.18%	0	\$0.00	NA	0	\$
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$283,250.62	0.13%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	2	\$658,688.43	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$303,197.86	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,106.82	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$335,113.42	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LP	1	\$326,137.17	0.15%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,849.49	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	3	\$976,338.89	0.44%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$387,089.59	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,110,044.74	0.51%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$236,550.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE INC	1	\$320,253.67	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$500,821.31	0.23%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC	1	\$264,316.45	0.12%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$287,257.13	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING INC	1	\$204,205.29	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$1,570,530.58	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$331,322.92	0.15%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$485,081.11	0.22%	0	\$0.00	NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,713.04	0.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$259,313.96	0.12%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	4	\$1,565,313.27	0.71%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,624.70	0.13%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,268,283.28	0.58%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	3	\$989,442.51	0.45%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	4	\$1,363,261.02	0.62%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	3	\$894,003.26	0.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,992.09	0.12%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$215,093.75	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$208,189.79	0.09%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$614,180.10	0.28%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,688.46	1.02%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION								
FIRST BANK, A NC CORPORATION	1	\$254,282.51	0.12%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK	1	\$184,568.75	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$236,579.31	0.11%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$179,800.28	0.08%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK, A CORPORATION	1	\$294,221.60	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$247,774.71	0.11%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$311,815.06	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	4	\$1,584,019.62	0.72%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,660,726.02	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$229,016.74	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$208,225.44	0.09%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$679,044.36	0.31%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$389,115.64	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,799.44	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$622,379.33	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE, INC	2	\$640,106.51	0.29%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$184,756.38	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,318.19	0.16%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$554,884.23	0.25%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	2	\$436,383.33	0.2%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$235,483.55	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	5	\$1,679,376.68	0.76%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$199,970.96	0.09%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$256,202.93	0.12%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	7	\$2,102,734.54	0.96%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$624,694.84	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,734,582.82	0.79%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$210,431.06	0.1%	0	\$0.00	NA	0	\$
	2	\$518,316.56	0.24%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,910.75	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,327.42	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$307,953.59	0.14%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$279,261.18	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,450.87	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,011.00	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,335,460.92	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$360,068.83	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$832,350.55	0.38%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$229,606.45	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$823,820.48	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$271,695.00	0.12%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,068.56	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$537,343.45	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$609,214.12	0.28%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$951,761.12	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$399,473.26	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,893.33	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,757.70	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,304.90	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$241,625.14	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	222	\$62,807,047.81	28.6%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$541,434.27	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$795,950.47	0.36%	0	\$0.00	NA	0

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$265,899.39	0.12%	0	\$0.00	NA	0	\$
LENDING PARTNERS, LLC (THE)	1	\$239,069.63	0.11%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$258,992.09	0.12%	0	\$0.00	NA	0	\$
MAIN BANK	1	\$356,529.88	0.16%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,196,616.06	0.54%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,761.65	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,626.75	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$587,567.08	0.27%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$294,112.19	0.13%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$318,330.25	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$183,187.10	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$194,891.35	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$279,261.18	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CORP OF THE EAST III	1	\$317,736.04	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$610,637.52	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	1	\$540,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$219,118.37	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	9	\$2,882,715.74	1.31%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$537,169.32	0.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$236,579.31	0.11%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,255.91	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$598,894.60	0.27%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$315,324.60	0.14%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,673.86	0.11%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC	1	\$189,500.12	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	1	\$367,171.09	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$229,780.76	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$286,883.55	0.13%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$254,011.46	0.12%	0	\$0.00	NA	0	\$
NFM INC	1	\$37,220.17	0.02%	0	\$0.00	NA	0	\$
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,936.25	0.18%	0	\$0.00	NA	0	\$
NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$214,356.40	0.1%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,307.22	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$804,783.07	0.37%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$515,635.82	0.23%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$193,972.24	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,082.40	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$470,225.52	0.21%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	2	\$500,839.60	0.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC	1	\$355,052.61	0.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	5	\$2,263,071.87	1.03%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$292,675.06	0.13%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,448.53	0.09%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$187,515.07	0.09%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$320,876.90	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,012.11	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,664.20	0.1%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	2	\$744,243.10	0.34%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$251,100.63	0.11%	0	\$0.00	NA	0	\$

PEOPLES BANK, A WASHINGTON CORPORATION	1	\$267,308.73	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$194,743.21	0.09%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$345,585.72	0.16%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$228,698.44	0.1%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$616,634.99	0.28%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$202,233.34	0.09%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,174.74	0.58%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$528,759.15	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$556,555.45	0.25%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$211,939.29	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,787.80	0.13%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$223,131.65	0.1%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$236,374.65	0.11%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$595,165.99	0.27%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$332,561.49	0.15%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	1	\$309,918.88	0.14%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$194,365.77	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$205,163.44	0.09%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$185,182.39	0.08%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$239,380.95	0.11%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,310.90	0.11%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$301,203.13	0.14%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$628,321.50	0.29%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$236,185.96	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$247,174.08	0.11%	0	\$0.00	NA	0	\$
R P FUNDING, INC	4	\$1,119,348.95	0.51%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$229,393.10	0.1%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$639,353.84	0.29%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,628.09	0.15%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$244,610.07	0.11%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$365,732.39	0.17%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,944.54	0.18%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$349,539.10	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$264,300.75	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,498,883.92	1.14%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,233.34	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	9	\$2,965,636.38	1.35%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,007,714.69	0.46%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$527,335.70	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$861,716.68	0.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,703,083.09	0.78%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$258,508.67	0.12%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	2	\$585,930.34	0.27%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$515,320.50	0.23%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$349,017.21	0.16%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$402,935.29	0.18%	0	\$0.00	NA	0	\$
	1	\$319,223.81	0.15%	0	\$0.00	NA	0	\$

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,321.11	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$262,976.58	0.12%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$466,153.09	0.21%	0	\$0.00	NA	0
SIMONICH CORPORATION	3	\$1,454,560.96	0.66%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$468,396.21	0.21%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$254,400.00	0.12%	0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$1,402,040.21	0.64%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,671.47	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$1,012,154.89	0.46%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,741.89	0.09%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,521.07	0.13%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,450.87	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$206,443.41	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,362.78	0.1%	0	\$0.00	NA	0
THE F & M BANK & TRUST COMPANY	1	\$235,988.83	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,405,944.86	0.64%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,670.79	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$804,551.68	0.37%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$545,088.73	0.25%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,899.68	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$198,708.06	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$259,657.62	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$199,736.63	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$728,497.09	0.33%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$307,840.57	0.14%	0	\$0.00	NA	0

COMPANY								
TRIDENT MORTGAGE COMPANY LP	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$642,818.17	0.29%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,604.43	0.16%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$264,116.97	0.12%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$312,284.68	0.14%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	2	\$536,143.09	0.24%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$747,419.11	0.34%	0	\$0.00	NA	0	\$
VECTRA BANK	1	\$224,160.95	0.1%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	2	\$613,183.98	0.28%	0	\$0.00	NA	0	\$
VECTRA BANK, A CORPORATION	3	\$659,017.56	0.3%	0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$340,632.82	0.16%	0	\$0.00	NA	0	\$
VIP MORTGAGE INC	3	\$904,040.68	0.41%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,038,644.93	0.47%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$518,331.93	0.24%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,107,539.61	0.5%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$264,968.83	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$607,798.56	0.28%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$240,962.51	0.11%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,012.99	0.11%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$710,335.50	0.32%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,572.47	0.15%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,761.20	0.08%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC	1	\$386,999.19	0.18%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	2	\$640,989.26	0.29%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,604.94	0.14%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$666,928.11	0.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>729</b>	<b>\$219,567,501.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV74	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,900.00	3.05%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,440.63	4.14%	0	\$0.00	NA	0	\$	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,188.08	1.83%	0	\$0.00	NA	0	\$	
	EMC HOLDINGS LLC	1	\$162,900.00	1.7%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$222,320.00	2.32%	0	\$0.00	NA	0	\$	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$396,253.31	4.14%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$192,000.00	2.01%	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,410.36	2.19%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	15	\$4,937,800.00	51.6%	0	\$0.00	NA	0	\$	
	LUXURY MORTGAGE CORP	1	\$185,000.00	1.93%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER, INC	1	\$319,559.12	3.34%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$171,000.00	1.79%	0	\$0.00	NA	0	\$	
	OPES ADVISORS, INC	1	\$151,795.26	1.59%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$588,694.43	6.15%	0	\$0.00	NA	0	\$	
	SENTE MORTGAGE, INC	1	\$258,437.23	2.7%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,523.21	2.43%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$267,639.00	2.8%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$252,000.00	2.63%	0	\$0.00	NA	0	\$	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,023.61	1.66%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$9,569,884.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3138XUV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,519.74	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,472.93	0.7%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,342.23	0.76%	0	\$0.00	NA	0	\$	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC	1	\$130,148.39	0.72%	0	\$0.00	NA	0	\$	
		1	\$132,350.00	0.73%	0	\$0.00	NA	0	\$	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION								
ATLANTIC HOME LOANS, INC	1	\$121,443.48	0.67%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$139,116.57	0.77%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,667.54	0.69%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$131,826.18	0.73%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,806.92	0.83%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$240,378.47	1.33%	0	\$0.00	NA	0	\$
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$114,646.69	0.63%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$268,649.45	1.48%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.82%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$115,850.68	0.64%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A	1	\$149,802.47	0.83%	0	\$0.00	NA	0	\$
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$247,986.96	1.37%	0	\$0.00	NA	0	\$
F&M BANK	1	\$118,677.50	0.65%	0	\$0.00	NA	0	\$
FFSI OF NC, INC., A CORPORATION	1	\$128,029.21	0.71%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,832.67	0.73%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$132,650.00	0.73%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	2	\$236,628.98	1.31%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$114,149.49	0.63%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$110,853.83	0.61%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$112,216.36	0.62%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$111,859.08	0.62%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$263,250.00	1.45%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$137,750.00	0.76%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$126,400.00	0.7%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL	1	\$121,100.00	0.67%	0	\$0.00	NA	0	\$

SERVICES, INC								
IBERIABANK MORTGAGE COMPANY	2	\$269,877.71	1.49%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$142,000.00	0.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	45	\$5,939,503.10	32.76%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$144,209.85	0.8%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,620.00	0.76%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$121,692.41	0.67%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,662.25	0.7%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$143,311.03	0.79%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$143,520.29	0.79%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	4	\$545,565.82	3.01%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,835.23	0.71%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	0.71%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,739.73	2.99%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$129,828.81	0.72%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$139,819.78	0.77%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,529.54	0.73%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,331.65	0.69%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$131,081.05	0.72%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$139,500.00	0.77%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$253,284.15	1.4%	0	\$0.00	NA	0	\$
R P FUNDING, INC	3	\$352,939.67	1.95%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$129,656.98	0.72%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$126,073.97	0.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$116,046.98	0.64%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$131,819.10	0.73%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,819.78	0.77%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$132,856.43	0.73%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$257,414.13	1.42%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$127,669.83	0.7%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$117,688.64	0.65%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,624.37	0.73%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,432.40	0.82%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,137.85	0.76%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,832.66	0.72%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$141,226.36	0.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,941.79	0.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$18,130,630.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUV90	JPMORGAN CHASE BANK, N.A	7	\$1,505,224.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,505,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVG4	SUN WEST MORTGAGE COMPANY, INC	2	\$422,300.00	52.66%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY INC	1	\$379,597.48	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$801,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$287,257.13	5.83%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$102,341.31	2.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$118,600.59	2.41%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$415,899.68	8.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,669.71	2.65%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$94,760.49	1.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	17	\$2,368,353.64	48.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,424.84	3.01%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION	1	\$394,103.85	8%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$413,904.96	8.4%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$186,624.46	3.79%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$265,116.49	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,926,057.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVJ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,334.99	17.82%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,896.63	8.04%	0	\$0.00	NA	0	\$
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$217,613.79	14.84%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC	1	\$210,799.94	14.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$408,267.39	27.84%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$250,603.85	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,466,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVK5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$406,951.60	25.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$323,740.11	20.21%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$230,721.32	14.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$83,582.05	5.22%	0	\$0.00	NA	0	\$
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$159,393.69	9.95%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP, INC	1	\$138,295.66	8.63%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$80,436.95	5.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$179,101.45	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,602,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVL3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,169.41	1.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$184,215.93	0.74%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$
		1	\$319,396.39	1.28%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES								
AMERICAN EQUITY MORTGAGE, INC	1	\$164,217.71	0.66%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$327,948.26	1.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,870.00	0.94%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$206,959.26	0.83%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$240,577.51	0.96%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$662,846.14	2.65%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$411,807.17	1.65%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$194,658.15	0.78%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$153,398.45	0.61%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,313.58	1.6%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,635.10	0.95%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$610,718.89	2.44%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,196,892.31	4.78%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$329,469.20	1.32%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,769.99	0.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$399,298.76	1.6%	0	\$0.00	NA	0	\$
FFSL, INC, A CORPORATION	1	\$349,412.15	1.4%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$347,363.51	1.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$269,546.51	1.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$666,679.09	2.66%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$199,656.79	0.8%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$309,512.13	1.24%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$199,649.39	0.8%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,337.61	1.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	1.2%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$322,741.27	1.29%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$312,899.67	1.25%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$247,626.47	0.99%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$549,420.46	2.2%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$287,556.57	1.15%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	13	\$3,524,659.00	14.09%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$345,406.25	1.38%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$396,347.44	1.58%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,364.19	1.61%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$382,620.04	1.53%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$393,044.89	1.57%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,614.42	0.98%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,116.61	1.45%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$183,716.70	0.73%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$329,034.39	1.31%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$219,646.14	0.88%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,431.39	1.38%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,337.31	1.64%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$591,114.47	2.36%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$246,003.67	0.98%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$1,244,313.13	4.97%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$323,445.00	1.29%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,328.17	1.6%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,739.79	0.67%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$191,684.40	0.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$393,829.22	1.57%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$174,693.21	0.7%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,697.61	0.75%	0	\$0.00	NA	0	\$
	1	\$379,401.96	1.52%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$219,661.27	0.88%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$197,681.53	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,481.25	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,022,330.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUVM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$311,519.62	1.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,168.35	0.47%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$302,044.39	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,899.46	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,989.30	1.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$151,771.06	0.61%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,421.64	1.53%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$151,776.07	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$314,686.89	1.26%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,877.71	1.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$374,370.15	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$377,817.21	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$376,432.18	1.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$250,813.23	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,563.93	1.18%	0	\$0.00	NA	0
	FFSI, INC	1	\$395,334.88	1.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$279,568.89	1.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$358,937.59	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,396.60	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$183,704.04	0.73%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,384.12	1.59%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$354,377.65	1.41%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,220,105.23	4.87%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$361,465.23	1.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	37	\$10,576,561.68	42.2%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$346,453.89	1.38%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$261,496.76	1.04%	0	\$0.00	NA	0	\$
	LENDING PARTNERS, LLC (THE)	1	\$363,248.85	1.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$133,044.84	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$218,862.51	0.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$204,381.50	0.82%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$394,350.73	1.57%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,679.69	0.61%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$358,911.54	1.43%	0	\$0.00	NA	0	\$
	VECTRA BANK, A CORPORATION	1	\$393,754.89	1.57%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,949.39	1.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,749.09	1.51%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,367.17	1.53%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$295,512.30	1.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,351.79	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$25,062,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVQ2	AMERICAN EQUITY MORTGAGE, INC	2	\$679,806.14	2.72%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$128,801.38	0.51%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$239,588.15	0.96%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$401,624.97	1.61%	0	\$0.00	NA	0	\$

COMPANY							
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$319,450.87	1.28%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC	1	\$406,373.35	1.62%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$405,787.37	1.62%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,626.47	0.99%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$99,832.04	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$545,142.62	2.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$385,000.00	1.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$549,498.66	2.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,135.22	2.58%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$345,393.43	1.38%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,957.15	1.35%	0	\$0.00	NA	0
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$362,390.31	1.45%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$265,812.35	1.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$608,048.11	2.43%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$210,737.74	0.84%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,414.93	1.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$665,864.51	2.66%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,800.71	1.63%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$255,517.23	1.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	27	\$7,931,005.82	31.7%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,842.95	0.41%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$412,291.28	1.65%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$270,663.95	1.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,670.42	0.75%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,403.95	1.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$299,527.87	1.2%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$387,348.32	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$177,694.54	0.71%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$161,745.05	0.65%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,993.61	1.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,365.08	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$267,187.98	1.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,561.19	1.14%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,453.12	1.36%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,578.28	1.12%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORPORATION	1	\$187,910.23	0.75%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$359,408.25	1.44%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$449,307.14	1.8%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,715.14	0.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$284,561.19	1.14%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION	1	\$293,537.31	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$414,332.49	1.66%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$231,525.76	0.93%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,665.44	0.83%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,467.43	1.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$25,021,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVR0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,960.15	0.75%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$459,790.97	1.83%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$277,091.18	1.11%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$167,752.50	0.67%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$249,606.56	1%	0	\$0.00	NA	0	\$
		4	\$1,102,014.97	4.4%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$324,870.69	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$241,643.49	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,401.96	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$399,370.49	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,241,152.09	4.95%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$388,000.00	1.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$159,748.20	0.64%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$13,049,291.77	52.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,605.18	1.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$269,085.06	1.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,543.34	2.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$412,949.08	1.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$780,754.84	3.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$321,981.27	1.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,144.42	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$364,525.42	1.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$317,011.15	1.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,428.06	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,597.88	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$368,000.00	1.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$846,791.62	3.38%	0	\$0.00	NA	0
		1	\$149,774.08	0.59%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION								
<b>Total</b>		<b>89</b>	<b>\$25,068,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUVS8	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,410.72	1.6%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$283,418.26	1.13%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,808.05	0.54%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,585.14	0.99%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$119,815.24	0.48%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$244,662.46	0.98%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$641,261.36	2.56%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$511,822.88	2.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$763,314.39	3.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$249,570.98	1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,651.11	0.89%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$565,098.81	2.26%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$592,095.35	2.37%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,460.27	0.62%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,539.75	1.12%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$350,447.60	1.4%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,038.36	1.22%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,570.99	1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$344,468.81	1.38%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	5	\$1,160,883.86	4.64%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,304,691.08	5.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,635.47	1.53%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$142,280.60	0.57%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$354,976.28	1.42%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$215,644.95	0.86%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$517,279.10	2.07%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$3,823,741.55	15.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	3	\$931,496.98	3.72%	0	\$0.00	NA	0	\$
	LEADER BANK, NA., A CORPORATION	1	\$318,486.90	1.27%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$263,602.37	1.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	3	\$1,067,364.62	4.27%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$338,478.05	1.35%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$194,506.60	0.78%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$311,550.46	1.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,718.01	0.99%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$295,523.90	1.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$330,978.30	1.32%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$206,217.77	0.82%	0	\$0.00	NA	0	\$
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$464,203.80	1.86%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,818.32	0.47%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$336,208.35	1.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,403.26	1.48%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$274,538.11	1.1%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	1	\$344,468.81	1.38%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATED CHARTERED BANK	1	\$193,202.07	0.77%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,712.35	0.7%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	0.66%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$483,254.79	1.93%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$281,536.47	1.13%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,608.40	1.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$407,314.73	1.63%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,766.90	1.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$348,770.25	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$25,006,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUVT6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,949.45	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	1	\$158,161.42	0.63%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$308,834.14	1.23%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$374,396.83	1.49%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$641,553.46	2.56%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,475.86	1.39%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$398,372.06	1.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,101.17	0.83%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$353,060.02	1.41%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,089.11	0.51%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$399,423.67	1.59%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,745.74	0.9%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,550.53	0.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$227,840.86	0.91%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$735,879.95	2.93%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,607.38	1.02%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$303,521.57	1.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$702,892.05	2.8%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$386,411.59	1.54%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,052.98	0.92%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	32	\$8,587,487.06	34.24%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$347,785.69	1.39%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$374,622.32	1.49%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$407,343.75	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$351,446.03	1.4%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$447,524.94	1.78%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$664,961.38	2.65%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$251,523.54	1%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$323,501.14	1.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$171,729.31	0.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$228,662.64	0.91%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$372,450.50	1.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,622.77	0.98%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.61%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,501.14	1.29%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,370.49	1.59%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$299,548.15	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$349,495.72	1.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.88%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$323,468.35	1.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$235,886.25	0.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,628.58	0.94%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$286,757.80	1.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,499.96	1.32%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$692,432.00	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$25,080,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUVU3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,242.14	6.25%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK SSB	1	\$109,236.89	3.43%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$95,740.60	3.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$203,191.05	6.38%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,185.99	6.69%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,471.32	6.26%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$237,716.28	7.46%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,756.40	8.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$129,989.96	4.08%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,487.28	2.68%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,354.80	4.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$468,080.07	14.69%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$193,345.06	6.07%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$260,576.13	8.18%	0	\$0.00	NA	0	\$
	R P FUNDING, INC	1	\$137,010.66	4.3%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$145,442.22	4.57%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,017.49	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,185,844.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUVV1	EQUITY LOANS LLC	1	\$231,675.86	19.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$271,282.28	22.79%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,044.92	12.78%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$119,697.44	10.06%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,532.89	18.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$193,920.97	16.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,190,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XUVZ2	A & N MORTGAGE SERVICES, INC	2	\$208,961.74	2.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$102,467.93	1.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,331.92	1.31%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$103,233.04	1.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$108,612.66	1.41%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$100,869.99	1.31%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,027.51	1.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$98,190.53	1.27%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$101,482.16	1.32%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$100,467.52	1.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,800.00	1.28%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,227.01	1.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,881.27	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$88,386.08	1.15%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$99,736.13	1.29%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$103,786.23	1.35%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,879.00	1.22%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$109,855.15	1.43%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,661.99	1.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$2,579,314.99	33.47%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$87,648.33	1.14%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$90,130.28	1.17%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$87,884.12	1.14%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL LLC	1	\$99,868.31	1.3%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$109,855.15	1.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK,	1	\$99,874.18	1.3%	0	\$0.00	NA	0	\$

	FSB							
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,881.48	1.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,581.88	1.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,958.75	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$99,750.00	1.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,435.00	1.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$87,886.73	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$99,871.28	1.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$89,442.03	1.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,855.15	1.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$85,279.46	1.11%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$104,722.94	1.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$104,362.39	1.35%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$110,000.00	1.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,455.67	1.42%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$106,024.50	1.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$187,355.92	2.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,737.80	1.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$200,719.39	2.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,530.30	2.65%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,112.79	1.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,871.28	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,706,137.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUW24	JPMORGAN CHASE BANK, N.A	48	\$6,063,515.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,063,515.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUW32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,804.34	11.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$297,907.19	22.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$199,748.38	15.31%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	1	\$131,726.18	10.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$152,000.00	11.65%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$99,427.90	7.62%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$137,161.18	10.51%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,730.28	10.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,304,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUW40	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$201,340.41	14.51%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$210,528.65	15.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$169,561.49	12.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$598,140.83	43.12%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$207,726.09	14.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,387,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUW57	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$264,232.12	25.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$199,736.63	19.04%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,138.72	35.47%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$213,036.39	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,049,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUW65	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,324.87	24.54%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,951.14	14.94%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,345.64	16.76%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$368,561.62	32.97%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$69,251.34	6.2%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$51,266.54	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,117,701.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUW73	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,818.47	29.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,553.91	19.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$231,474.33	21.75%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$225,144.83	21.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,108.83	9.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,064,100.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XUW81	AMCAP MORTGAGE, LTD	1	\$73,194.98	7.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$131,482.68	12.6%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,140.09	8.35%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$208,027.65	19.93%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$48,375.79	4.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,597.89	47.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,043,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUW99	AMERICAN EQUITY MORTGAGE, INC	1	\$231,700.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,444.00	2.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$380,796.00	2.61%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$302,393.86	2.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,370.06	0.91%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,992.20	1.42%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,000.00	2.14%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	2	\$605,250.00	4.15%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$764,804.43	5.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,892.95	1.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,000.00	2.47%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES INC	1	\$417,000.00	2.86%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$357,850.00	2.46%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,343.73	2.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$640,000.00	4.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,000.00	1.62%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$201,328.00	1.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	15	\$3,889,163.00	26.69%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$297,000.00	2.04%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$277,590.45	1.91%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,406.25	2.37%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$375,000.00	2.57%	0	\$0.00	NA	0	\$

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,368.36	0.59%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$398,000.00	2.73%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,000.00	2.33%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$176,400.00	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$272,800.00	1.87%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,762.36	1.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$225,667.05	1.55%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,465.31	2.09%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	2.75%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,569,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWA6	GSF MORTGAGE CORPORATION	1	\$141,817.21	4.47%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$3,029,569.25	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,171,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWB4	JPMORGAN CHASE BANK, N.A	31	\$5,112,806.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,112,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWC2	JPMORGAN CHASE BANK, N.A	5	\$1,226,245.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,226,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWD0	JPMORGAN CHASE BANK, N.A	9	\$1,130,168.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,130,168.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWE8	JPMORGAN CHASE BANK, N.A	32	\$6,327,631.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,327,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWF5	JPMORGAN CHASE BANK, N.A	7	\$1,442,519.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,442,519.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWG3	JPMORGAN CHASE BANK, N.A	12	\$1,193,829.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,193,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWH1	JPMORGAN CHASE BANK, N.A	7	\$1,144,141.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,144,141.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUWJ7	A & N MORTGAGE SERVICES, INC	1	\$374,000.00	33.75%	0	\$0.00	NA	0	\$
		1	\$384,219.92	34.67%	0	\$0.00	NA	0	\$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,108,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWK4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$268,140.61	1.95%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$285,245.35	2.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$267,292.84	1.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,941.21	2.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$336,556.22	2.44%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,439.01	1.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$176,017.91	1.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$259,313.96	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,941.42	1.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,229.95	1.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$541,897.66	3.93%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$259,313.96	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$303,197.86	2.2%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS	1	\$355,858.54	2.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$224,855.12	1.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$264,799.44	1.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$3,296,507.99	23.94%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$275,145.37	2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,006.29	2.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$289,204.06	2.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$276,867.51	2.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$359,268.61	2.61%	0	\$0.00	NA	0
	NFM INC	1	\$396,949.81	2.88%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,525.05	1.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$586,643.88	4.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$293,623.19	2.13%	0	\$0.00	NA	0

	COMPANY							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,739.26	1.44%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$272,083.91	1.98%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$232,393.57	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$974,770.34	7.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,676.30	4.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$232,193.84	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,600.00	1.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,660.94	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,771,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWM0	JPMORGAN CHASE BANK, N.A	10	\$1,616,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,616,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWN8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$313,686.38	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$358,963.07	1.77%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,670.79	1.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$447,920.00	2.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$399,473.26	1.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,685.53	1.8%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$617,968.20	3.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$206,827.28	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$576,669.61	2.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$192,745.85	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,042.33	1.35%	0	\$0.00	NA	0
	FFSI INC A CORPORATION	1	\$280,507.89	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$400,896.38	1.97%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,070.30	1.25%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,393.36	1.97%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$416,450.87	2.05%	0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$239,483.96	1.18%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	13	\$3,943,840.30	19.43%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,192.30	1.52%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,255.51	1.29%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$290,816.53	1.43%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$273,685.92	1.35%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$823,707.13	4.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$307,885.45	1.52%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$666,573.07	3.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,105.00	1.1%	0	\$0.00	NA	0	\$
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$227,699.76	1.12%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,768.81	0.98%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,472.38	1.67%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$350,522.64	1.73%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$259,413.69	1.28%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$222,611.06	1.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$312,000.00	1.54%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,678.69	1.2%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$679,176.02	3.35%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$286,821.80	1.41%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$572,720.00	2.82%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$312,800.00	1.54%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE	1	\$331,123.96	1.63%	0	\$0.00	NA	0	\$

	CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$382,895.12	1.89%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	2	\$414,093.84	2.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$314,035.92	1.55%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,584.70	1.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$336,156.75	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$20,302,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUWS7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$89,619.11	1.01%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$147,392.43	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	46	\$7,984,318.57	89.61%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$277,356.69	3.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,878.48	2.96%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$147,700.00	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,910,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUWT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,946.19	0.24%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$154,431.64	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$378,391.78	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$182,236.28	0.18%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$298,755.83	0.29%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$415,199.25	0.41%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$174,458.53	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,999.35	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,465.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	3	\$751,043.55	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$302,716.97	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,217.28	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$263,409.46	0.26%	0	\$0.00	NA	0	\$

	LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,730.43	0.06%	0	\$0.00	NA 0 \$
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$333,582.22	0.33%	0	\$0.00	NA 0 \$
	AMERICASH, A CORPORATION	2	\$518,219.36	0.51%	0	\$0.00	NA 0 \$
	AMERIPRO FUNDING, INC	2	\$384,386.44	0.38%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$780,664.08	0.77%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,810.67	0.32%	0	\$0.00	NA 0 \$
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,028.02	0.23%	0	\$0.00	NA 0 \$
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,358.74	0.15%	0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$198,187.27	0.2%	0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC	1	\$247,500.00	0.24%	0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL, INC	1	\$298,743.14	0.29%	0	\$0.00	NA 0 \$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,748.13	0.26%	0	\$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,855.32	0.25%	0	\$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$290,751.67	0.29%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$122,987.82	0.12%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST A CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$187,204.35	0.18%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,481.75	0.19%	0	\$0.00	NA 0 \$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$593,640.94	0.59%	0	\$0.00	NA 0 \$
	CAPSTAR LENDING LLC	1	\$207,904.50	0.2%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY L.P	1	\$329,500.00	0.32%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$207,436.35	0.2%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,600.00	0.14%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LP	1	\$254,400.00	0.25%	0	\$0.00	NA 0 \$
	CENDERA FUNDING INC	1	\$263,800.00	0.26%	0	\$0.00	NA 0 \$
	CENDERA FUNDING, INC	1	\$244,000.00	0.24%	0	\$0.00	NA 0 \$

CERTUSBANK NATIONAL ASSOCIATION	1	\$180,831.44	0.18%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$229,101.65	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$345,501.53	0.34%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,191.30	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$327,607.62	0.32%	0	\$0.00	NA	0	\$
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$187,212.37	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$354,478.06	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$411,234.38	0.41%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	2	\$607,370.76	0.6%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
ECOM MORTGAGE INC	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$243,176.92	0.24%	0	\$0.00	NA	0	\$
F&M BANK	1	\$327,814.61	0.32%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$390,533.48	0.38%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SAMRTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,042.38	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,619.60	0.34%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$87,006.17	0.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$626,795.85	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC	1	\$79,405.58	0.08%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$207,128.57	0.2%	0	\$0.00	NA	0	\$

	DBA LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES, LTD	2	\$830,470.38	0.82%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,020,805.17	1.01%	0	\$0.00	NA	0	\$
	GENEQUITY MORTGAGE INC	1	\$322,063.96	0.32%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$122,977.62	0.12%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$140,550.00	0.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$244,885.13	0.24%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$585,882.37	0.58%	0	\$0.00	NA	0	\$
	GUARANTEE MORTGAGE CORPORATION	3	\$1,082,500.00	1.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$527,254.54	0.52%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$447,114.43	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$171,188.00	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$271,135.89	0.27%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$259,611.42	0.26%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,235.19	0.41%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	2	\$309,272.15	0.3%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	205	\$51,087,173.84	50.35%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	2	\$314,400.00	0.31%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	2	\$540,118.18	0.53%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A CORPORATION	2	\$721,040.00	0.71%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A CORPORATION	1	\$275,250.00	0.27%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC. A CORPORATION	1	\$296,751.52	0.29%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$390,871.81	0.39%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$666,335.53	0.66%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGEBANKERS CORP., A NEW YORK CORPORATION	1	\$386,407.17	0.38%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$512,378.00	0.5%	0	\$0.00	NA	0	\$

	MIDWEST EQUITY MORTGAGE, LLC	2	\$436,284.05	0.43%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,400.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,592.97	0.38%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$157,324.54	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$209,776.39	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$552,193.75	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$399,551.84	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	5	\$1,333,098.12	1.31%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$446,822.11	0.44%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$227,483.16	0.22%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK A NORTH CORPORATION	1	\$414,239.42	0.41%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$406,307.42	0.4%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$833,235.87	0.82%	0	\$0.00	NA	0	\$
	NORTHERN STATES FUNDING GROUP INC	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,272.22	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$247,923.14	0.24%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,491.77	0.35%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$164,620.97	0.16%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$129,455.36	0.13%	0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS	3	\$711,839.53	0.7%	0	\$0.00	NA	0	\$

BANK							
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$843,500.00	0.83%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,235.19	0.41%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,435.32	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,252.97	0.41%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$580,634.21	0.57%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$415,252.97	0.41%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$316,000.02	0.31%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$162,303.16	0.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$573,956.63	0.57%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,250.00	0.42%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$99,572.49	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,882.00	0.2%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$356,322.36	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$730,249.43	0.72%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,600.00	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$380,000.00	0.37%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,715.90	0.18%	0	\$0.00	NA	0
VIP MORTGAGE INC	4	\$694,140.05	0.68%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$149,377.92	0.15%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,359.84	0.15%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,531.46	0.17%	0	\$0.00	NA	0
	1	\$333,567.84	0.36%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>415</b>	<b>\$101,469,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWU2		AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$150,591.26	2.23%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$554,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$210,900.00	3.13%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$99,568.16	1.48%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$488,075.87	7.24%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$80,000.00	1.19%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY L.P	2	\$620,295.85	9.21%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P	2	\$604,000.00	8.96%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,899.14	3.2%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$155,400.00	2.31%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC	1	\$372,000.00	5.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$273,800.47	4.06%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,604.68	4.09%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$155,642.20	2.31%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$228,956.99	3.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,262,326.32	18.73%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE, LLC	2	\$487,884.00	7.24%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$415,144.34	6.16%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$87,999.00	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,738,088.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWV0		JPMORGAN CHASE BANK, N.A	25	\$4,089,872.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,089,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUWZ1		JPMORGAN CHASE BANK, N.A	26	\$2,713,133.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,713,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUX49		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$164,487.99	9.83%	0	\$0.00	NA	0

	CORPORATION								
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$67,514.95	4.03%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$150,560.34	9%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	2	\$199,000.00	11.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$992,554.79	59.32%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,200.00	5.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,673,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUX80	AMERICAN EQUITY MORTGAGE, INC	1	\$75,073.07	0.86%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$309,198.39	3.56%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	4.8%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$43,893.43	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,580.47	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$160,000.00	1.84%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,271.13	1.96%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	39	\$6,311,620.33	72.68%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,554.23	4.93%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$410,331.75	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,684,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXA5	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,250.00	1.03%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CORPORATION	1	\$307,300.00	1.23%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	1.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$410,000.00	1.64%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$941,700.00	3.76%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$384,000.00	1.54%	0	\$0.00	NA	0	\$

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$301,500.00	1.21%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES INC	1	\$293,557.19	1.17%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$402,400.00	1.61%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$404,000.00	1.62%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$548,550.00	2.19%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,750.00	1.65%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$285,309.00	1.14%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	35	\$10,448,585.13	41.77%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$366,400.00	1.46%	0	\$0.00	NA	0	\$
LEADER BANK, NA., A CORPORATION	1	\$317,000.00	1.27%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,200.00	1.48%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$259,613.40	1.04%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$386,250.00	1.54%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$116,078.74	0.46%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,500.00	1.3%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$306,900.00	1.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$262,794.75	1.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$668,513.69	2.67%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$237,680.74	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,100.00	0.61%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$221,635.09	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$25,015,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUXB3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$660,948.46	2.31%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$283,500.00	0.99%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$413,390.10	1.44%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,548.15	1.05%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,692.07	0.7%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,059,371.94	3.7%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$498,524.40	1.74%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	2	\$799,410.72	2.79%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,315.23	1.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$416,425.49	1.46%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$424,385.77	1.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,823.22	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$236,000.00	0.82%	0	\$0.00	NA	0	\$

BANK								
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$312,000.00	1.09%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$249,723.31	0.87%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$197,308.89	0.69%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	3	\$1,104,052.43	3.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,287,014.52	4.5%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$347,461.11	1.21%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,535.74	1.03%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$294,765.11	1.03%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	12	\$3,295,200.00	11.52%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A CORPORATION	1	\$311,530.08	1.09%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$219,690.02	0.77%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$199,618.89	0.7%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$281,811.00	0.98%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$323,512.01	1.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$363,963.02	1.27%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	2	\$579,000.00	2.02%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC	1	\$283,500.00	0.99%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P	2	\$619,977.83	2.17%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$314,505.00	1.1%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,472.85	1.22%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$367,500.00	1.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$250,638.36	0.88%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$169,755.06	0.59%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	2	\$517,730.82	1.81%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,548.15	1.05%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$412,341.64	1.44%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$849,361.57	2.97%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,852.47	0.84%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,447.55	1.31%	0	\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$207,200.00	0.72%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	1.35%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$372,500.00	1.3%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	3	\$951,500.00	3.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,623.80	0.46%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$511,225.00	1.79%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$309,331.99	1.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,229.00	0.5%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$254,624.34	0.89%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,344.13	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$351,000.00	1.23%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$304,131.02	1.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,457.86	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$28,614,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXD9	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$91,773.38	2.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$761,419.84	18.35%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$262,263.78	6.32%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$334,025.22	8.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	5	\$1,156,111.49	27.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$216,100.96	5.21%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$127,759.86	3.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$411,399.09	9.92%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$100,707.06	2.43%	0	\$0.00	NA	0	\$
		1	\$409,902.69	9.88%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,601.18	2.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,906.15	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,148,970.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXE7	FIRST HOPE MORTGAGES INC	1	\$192,226.70	6.94%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,209.34	9.55%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$64,147.70	2.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$557,182.82	20.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$242,795.14	8.77%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,776.37	3.71%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,176.18	8.64%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$69,138.90	2.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,036,271.05	37.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,767,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXG2	COMMONWEALTH MORTGAGE, LLC	1	\$360,601.87	14.68%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,481.80	7.8%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,227.11	11.37%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$732,436.94	29.82%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$269,055.20	10.95%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$219,392.72	8.93%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$119,841.98	4.88%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$284,247.99	11.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,456,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXH0	JPMORGAN CHASE BANK, N.A	8	\$1,414,455.81	52.29%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$175,773.44	6.5%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$130,178.42	4.81%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$257,184.90	9.51%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$314,603.68	11.63%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$246,189.87	9.1%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$166,787.98	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,705,174.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXJ6	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.76%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$200,450.00	1.77%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$192,347.58	1.7%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$960,892.14	8.49%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$149,702.61	1.32%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	34	\$6,108,833.42	53.96%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$159,794.05	1.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$367,520.38	3.25%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,553.79	2.93%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$788,227.91	6.96%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$184,157.05	1.63%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP INC	2	\$287,478.64	2.54%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$611,360.39	5.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.28%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$135,725.06	1.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$265,150.38	2.34%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$114,848.56	1.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$118,603.99	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,320,545.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXK3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$264,651.03	21.12%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$129,664.68	10.35%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,916.66	14.76%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$210,468.03	16.8%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$130,635.44	10.42%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$177,653.21	14.18%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$155,160.01	12.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,253,149.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXM9	HALLMARK HOME MORTGAGE, LLC	1	\$126,687.06	12.45%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	7	\$890,695.45	87.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,017,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXN7	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,572.23	8.53%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$265,479.98	6.67%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$227,319.66	5.71%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$249,685.46	6.27%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,886,006.06	47.35%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$293,621.56	7.37%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$351,546.90	8.83%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$369,534.48	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,982,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXP2	JPMORGAN CHASE BANK, N.A	4	\$629,447.93	56.82%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$166,040.83	14.99%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,778.77	15.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$144,517.82	13.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,107,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXQ0	JPMORGAN CHASE BANK, N.A	14	\$2,298,006.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,298,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXS6	JPMORGAN CHASE BANK, N.A	12	\$2,598,282.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,598,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXT4	JPMORGAN CHASE BANK, N.A	8	\$1,789,304.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,789,304.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXU1	CHERRY CREEK MORTGAGE CO., INC	1	\$340,830.41	16.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$807,751.68	37.93%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$260,179.69	12.22%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION	1	\$304,624.97	14.31%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,972.44	19.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,129,359.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXV9	A.K.T. AMERICAN CAPITAL, INC	1	\$276,424.23	2.32%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$405,422.23	3.4%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,413.32	1.4%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$172,718.01	1.45%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$302,815.45	2.54%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$188,092.67	1.58%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,711.41	2.87%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,087.28	1.06%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	35	\$7,423,819.59	62.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$255,270.99	2.14%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,039.60	2.47%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$283,402.80	2.38%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$114,851.97	0.96%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$111,786.69	0.94%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$392,389.14	3.29%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$156,716.26	1.31%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,899.68	3.49%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$78,551.45	0.66%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,614.10	1.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,924,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXW7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,356.48	10.4%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,469.02	3.54%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$323,573.34	10%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC	1	\$99,730.09	3.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY L. P	1	\$173,760.27	5.37%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$185,872.33	5.75%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,750.00	6.61%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$129,077.86	3.99%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	7	\$1,172,731.65	36.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,346.42	12.84%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$69,637.48	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,234,304.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUXX5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,234.79	2.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$353,029.58	3.59%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,899.68	4.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC, LLC	1	\$411,411.56	4.18%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$325,638.48	3.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$415,661.38	4.22%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$181,261.84	1.84%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$296,041.78	3.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,778.93	7.09%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$415,899.68	4.22%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$206,453.80	2.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$2,665,314.95	27.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,726.99	3.64%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,811.88	2.5%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$226,649.58	2.3%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$292,226.87	2.97%	0	\$0.00	NA	0	\$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$286,208.21	2.91%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$242,060.02	2.46%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$247,710.05	2.52%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLIONIS CORPORATION	1	\$407,671.44	4.14%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$263,500.00	2.68%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$9,846,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUY22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,796,830.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,796,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XUY30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,464,409.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,464,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,665,653.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,665,653.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,149,233.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,149,233.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,684,120.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,684,120.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,376,100.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,376,100.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,647,701.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,647,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUY97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,180,859.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,180,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUYM8	WEBSTER BANK, N.A	11	\$2,356,742.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,356,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUYN6	DAS ACQUISITION COMPANY	2	\$246,795.11	61.56%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO	1	\$154,105.87	38.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$400,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUYQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,287,677.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,287,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	154	\$37,814,578.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$37,814,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XUYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	106	\$6,769,542.57	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>106</b>	<b>\$6,769,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$9,261,011.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,261,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,096,905.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,096,905.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$6,495,728.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,495,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,888,144.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,888,144.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$1,970,945.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,970,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUY Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,486,224.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$9,486,224.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUYZ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,455,174.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,455,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZ21		MORTGAGE ACCESS CORP	2	\$340,160.99	4.86%	0	\$0.00	NA	0	\$
		WEICHERT FINANCIAL SERVICES	33	\$6,659,991.98	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,000,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZ39		WEICHERT FINANCIAL SERVICES	17	\$3,681,994.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,681,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZ47		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,408,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,408,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZ54		QUICKEN LOANS INC	29	\$2,181,216.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,181,216.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZ62		QUICKEN LOANS INC	86	\$22,630,701.93	98.25%	0	\$0.00	NA	0	\$
			1	\$403,068.51	1.75%	0	\$0.00	NA	0	\$

		SOVEREIGN LENDING GROUP INCORPORATED							
<b>Total</b>			<b>87</b>	<b>\$23,033,770.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZ70		QUICKEN LOANS INC	28	\$4,471,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,471,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZ88		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$141,000.00	2.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	46	\$6,302,075.07	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,443,075.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZ96		QUICKEN LOANS INC	31	\$3,644,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,644,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,051,400.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,051,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,001,569.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,129,537.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,129,537.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$3,302,572.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,302,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,629,565.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,629,565.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,403,435.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,403,435.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,370,575.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,370,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	182	\$41,808,258.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$41,808,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUZK1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,475,396.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,475,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,071,489.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,071,489.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZU9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,235.19	8.44%	0	\$0.00	NA	0	\$
	METROPOLITAN NATIONAL BANK	1	\$203,127.88	4.13%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC	1	\$99,332.10	2.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	24	\$4,202,647.51	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,920,342.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZV7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,487,708.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,487,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZW5	THE CARROLL MORTGAGE GROUP, INC	1	\$90,000.00	8.45%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$974,735.00	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,064,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZX3	WEICHERT FINANCIAL SERVICES	19	\$7,000,224.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$7,000,224.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZY1	MORTGAGE ACCESS CORP	1	\$272,000.00	3.89%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	29	\$6,728,443.90	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,000,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XUZZ8	WEICHERT FINANCIAL SERVICES	21	\$6,759,431.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,759,431.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV4K3	AMERISOUTH MORTGAGE CO	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	EVERBANK	45	\$9,244,962.57	90.65%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE)	1	\$290,313.97	2.85%	0	\$0.00	NA	0	\$
		1	\$467,247.24	4.58%	0	\$0.00	NA	0	\$

	FIRST OPTION MORTGAGE, LLC - CORR ONLY								
<b>Total</b>		<b>49</b>	<b>\$10,198,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV4L1	CHRISTENSEN FINANCIAL, INC	1	\$109,834.32	1.12%	0	\$0.00	NA	0	\$
	EVERBANK	40	\$9,549,972.86	97.27%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK	1	\$158,156.11	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,817,963.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV4M9	EVERBANK	26	\$5,884,551.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,884,551.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV4N7	EVERBANK	34	\$9,264,096.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,264,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV4P2	EVERBANK	12	\$3,622,680.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,622,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV6H8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$405,000.00	5.53%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$341,600.00	4.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,270.00	3.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$286,400.00	3.91%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	2.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$57,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	5.55%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$243,590.18	3.33%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$252,507.60	3.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$400,000.00	5.46%	0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE COMPANY INC	1	\$306,000.00	4.18%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$247,000.00	3.37%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	5.03%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$395,000.00	5.4%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$235,000.00	3.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$155,625.00	2.13%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	2	\$543,034.40	7.42%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$303,200.00	4.14%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$215,200.00	2.94%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$687,932.00	9.4%	0	\$0.00	NA	0	\$

	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	5.7%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,320,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XV6J4	ACADEMY MORTGAGE CORPORATION	2	\$621,101.23	12.47%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$200,000.00	4.01%	0	\$0.00	NA	0	\$
	COMMUNITY HOME LENDING, INC	1	\$275,200.00	5.52%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$274,500.00	5.51%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$250,818.85	5.03%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM	1	\$80,000.00	1.61%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$375,000.00	7.53%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	6.72%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$344,750.00	6.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$502,750.00	10.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$270,000.00	5.42%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$337,500.00	6.77%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	3.81%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$508,000.00	10.2%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,981,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVC99	EVERBANK	9	\$1,247,512.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,247,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD23	EVERBANK	20	\$2,510,195.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,510,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD31	EVERBANK	7	\$1,123,966.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,123,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD49	EVERBANK	5	\$1,041,052.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,041,052.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD56	EVERBANK	18	\$1,684,468.33	94.04%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$106,823.02	5.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,791,291.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138XVD64	AMERIPRO FUNDING	1	\$194,856.12	4.2%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$374,651.04	8.07%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	15	\$3,404,114.50	73.36%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$180,736.69	3.89%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$241,475.52	5.2%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$244,453.26	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,640,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD72	ADVANCE MORTGAGE CORPORATION	1	\$169,795.73	10.69%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$154,813.76	9.75%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	9	\$1,099,524.15	69.24%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$163,802.94	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,587,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD80	BANK OF THE OZARKS	1	\$271,374.66	14.37%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$63,846.68	3.38%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	12	\$1,364,287.01	72.27%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$60,660.21	3.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE	1	\$127,705.72	6.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,887,874.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVD98	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,504,034.21	87.47%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$59,200.00	3.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK WAUPACA	1	\$84,322.58	4.9%	0	\$0.00	NA	0	\$
	PESHTIGO NATIONAL BANK	1	\$72,000.00	4.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,719,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDA5	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$
	EVERBANK	15	\$1,951,630.63	88.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$142,320.71	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,213,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDB3	EVERBANK	7	\$1,887,791.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,887,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDC1	EVERBANK	32	\$8,464,405.22	97.72%	0	\$0.00	NA	0	\$
	REGENT BANK - CORR ONLY	1	\$197,733.29	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$8,662,138.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVDD9	EVERBANK	52	\$11,516,449.71	99.16%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC - CORR ONLY	1	\$97,377.33	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,613,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDE7	EVERBANK	11	\$1,043,600.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,043,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDF4	EVERBANK	8	\$2,114,793.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,114,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDG2	EVERBANK	10	\$2,061,259.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,061,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDH0	EVERBANK	5	\$1,033,801.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,033,801.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDJ6	EVERBANK	10	\$1,619,713.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,619,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDK3	EVERBANK	5	\$1,008,257.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,008,257.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDL1	BOND STREET MORTGAGE, LLC	1	\$139,827.86	2.5%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE CO	1	\$292,140.35	5.22%	0	\$0.00	NA	0	\$
	EVERBANK	20	\$4,818,236.12	86.11%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$345,408.69	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,595,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDM9	EVERBANK	5	\$621,207.69	59.97%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE)	1	\$143,323.56	13.84%	0	\$0.00	NA	0	\$
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$271,266.72	26.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,035,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDN7	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$90,000.00	8.59%	0	\$0.00	NA	0	\$
	EVERBANK	10	\$957,707.11	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,047,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDP2	EVERBANK	16	\$1,031,479.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,031,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVDQ0	EVERBANK	37	\$7,602,962.98	90.91%	0	\$0.00	NA	0	\$
	INTEGRITY BANK - CORR ONLY	1	\$168,750.00	2.02%	0	\$0.00	NA	0	\$
	PRIVATE BANK AND TRUST (THE)	1	\$200,000.00	2.39%	0	\$0.00	NA	0	\$

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,920.00	4.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,363,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDS6	EVERBANK	32	\$1,922,833.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,922,833.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDT4	EVERBANK	18	\$3,306,849.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,306,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDU1	EVERBANK	11	\$1,434,748.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,434,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDV9	EVERBANK	14	\$2,242,923.09	93.66%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$151,861.10	6.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,394,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDW7	EVERBANK	10	\$1,349,225.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,349,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDX5	EVERBANK	11	\$1,073,295.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,073,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDY3	EVERBANK	33	\$2,036,583.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,036,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVDZ0	EVERBANK	4	\$1,094,396.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,094,396.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVEB2	AMERIPRO FUNDING	1	\$153,933.41	5.85%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$170,789.74	6.49%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$1,159,989.00	44.05%	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE, INC	1	\$170,974.62	6.49%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE INC	1	\$173,000.00	6.57%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$154,459.59	5.87%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORPORATION	1	\$159,798.69	6.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,578.62	6.48%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$165,541.46	6.29%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$154,322.60	5.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,633,387.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVEC0	ACADEMY MORTGAGE CORP	1	\$163,687.03	1.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CO	1	\$224,070.00	1.48%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY	1	\$175,543.66	1.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$189,776.93	1.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTGE	1	\$227,252.88	1.5%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$232,849.00	1.54%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$183,861.79	1.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$169,670.00	1.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC	4	\$823,795.77	5.45%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$236,091.49	1.56%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE	1	\$184,088.59	1.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE	4	\$915,023.00	6.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$93,307.85	0.62%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION	1	\$132,050.00	0.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE	26	\$4,677,698.83	30.97%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,335,646.42	15.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$922,790.46	6.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANL	1	\$164,656.46	1.09%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL	1	\$217,999.66	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS SERVICE CORP	1	\$169,171.00	1.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING	1	\$240,277.57	1.59%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE	1	\$208,160.32	1.38%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS	1	\$240,180.69	1.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$150,955.00	1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$343,855.00	2.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK DBA STERLING BANK	6	\$882,687.26	5.84%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	2	\$479,010.85	3.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CO	1	\$121,107.64	0.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,105,265.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVED8	COMMUNITY BANK & TRUST	1	\$342,448.30	48.47%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$364,000.00	51.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$706,448.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEE6	FIFTH THIRD MORTGAGE COMPANY	11	\$1,408,511.34	83.66%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,318.64	8.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$127,827.58	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,683,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEF3	AMERICAN EQUITY MORTGAGE, INC	2	\$122,387.93	3.49%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,305,090.90	94.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,507,478.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVEG1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,275,836.07	93.48%	0	\$0.00	NA	0	\$
	LOAN ONE MORTGAGE COMPANY., INC	1	\$89,000.00	6.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,364,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEH9	FIFTH THIRD MORTGAGE COMPANY	18	\$2,125,551.41	94.45%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,800.00	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,250,351.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,228.29	3.59%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$147,805.11	3.98%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,150,707.20	84.86%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$131,480.00	3.54%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,802.47	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,713,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEK2	FIFTH THIRD MORTGAGE COMPANY	4	\$1,124,636.74	65.93%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$581,284.39	34.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,705,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEL0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$49,400.00	3.18%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	5.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$1,286,730.68	82.87%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$75,050.00	4.83%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$63,517.51	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,552,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEM8	FIFTH THIRD MORTGAGE COMPANY	17	\$1,350,723.81	89.45%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$74,310.60	4.92%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$85,005.35	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,510,039.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEN6	FIFTH THIRD MORTGAGE COMPANY	9	\$1,121,321.95	73.03%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$139,650.00	9.09%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$125,531.29	8.18%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK, CORPORATION	1	\$149,000.00	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,535,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVEP1	AMERICAN EQUITY MORTGAGE. INC	1	\$111,000.00	7.08%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$969,278.10	61.85%	0	\$0.00	NA	0	\$
	THE FIRST BEXLEY BANK	2	\$334,500.00	21.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,385.00	9.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,567,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVEQ9	FIFTH THIRD MORTGAGE COMPANY	3	\$1,583,000.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,583,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVER7	AMERICAN EQUITY MORTGAGE INC	1	\$178,694.80	11.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,326,425.96	88.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,505,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVES5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,334,183.02	88.93%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,068.03	11.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,500,251.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVF47	ACADEMY MORTGAGE CORPORATION	1	\$312,691.35	12.94%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$124,875.69	5.17%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$105,028.38	4.35%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$114,069.98	4.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$677,002.46	28.02%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$50,759.58	2.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$149,471.19	6.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$149,103.63	6.17%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$104,625.15	4.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$109,014.49	4.51%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORPORATION DBA NC HOMEFRONT	1	\$218,937.81	9.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$300,822.04	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,416,401.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVF54	ALLEN TATE MORTGAGE SERVICES INC	1	\$126,920.81	8.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$113,356.76	7.42%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$257,417.07	16.86%	0	\$0.00	NA	0	\$
	CUNNINGHAM & COMPANY	1	\$131,344.62	8.6%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,835.41	4.77%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$205,543.19	13.46%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$63,460.41	4.16%	0	\$0.00	NA	0	\$

	MOVEMENT MORTGAGE LLC	2	\$272,242.49	17.83%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$72,482.03	4.75%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,965.43	5.96%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$120,604.91	7.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,527,173.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVF70	FARMINGTON BANK	1	\$148,687.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$148,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVF88	WELLS FARGO BANK, N.A	2	\$520,255.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$520,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVF96	FARMINGTON BANK	1	\$337,821.31	26.24%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$208,311.99	16.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$481,514.02	37.4%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$259,672.47	20.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,287,319.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVG20	CASHCALL, INC	2	\$275,500.00	12.75%	0	\$0.00	NA	0	\$
	EXTRACO BANKS	1	\$125,459.26	5.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,850.00	5.41%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,100.00	6.07%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$142,400.00	6.59%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	2	\$290,250.00	13.43%	0	\$0.00	NA	0	\$
	PREMIER COMMERCIAL BANK	1	\$132,400.00	6.13%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$141,550.00	6.55%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$122,450.00	5.67%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$140,000.00	6.48%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	4	\$542,900.00	25.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,160,859.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVG38	ACRE MORTGAGE & FINANCIAL, INC	2	\$329,250.00	13.81%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$158,000.00	6.63%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$163,816.23	6.87%	0	\$0.00	NA	0	\$
	CASHCALL, INC	1	\$154,800.00	6.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,920.00	6.37%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	7.04%	0	\$0.00	NA	0	\$
		1	\$167,420.83	7.02%	0	\$0.00	NA	0	\$

	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$152,800.00	6.41%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,174.00	6.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,900.00	7.25%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$153,805.00	6.45%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,674.24	6.36%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	6.37%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$157,200.00	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,384,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVG46	ARCSTONE FINANCIAL INC	1	\$337,500.00	5.53%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$226,060.00	3.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$1,261,400.00	20.66%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,500.00	4.49%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$493,919.44	8.09%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$242,000.00	3.96%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$283,500.00	4.64%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES	1	\$197,600.00	3.24%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$420,600.00	6.89%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC	1	\$264,500.00	4.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$194,400.00	3.18%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,920.00	3.54%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE, LLC	1	\$236,500.00	3.87%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$268,000.00	4.39%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$263,000.00	4.31%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$617,750.00	10.12%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$309,644.42	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,106,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVG95	WEICHERT FINANCIAL SERVICES	11	\$2,178,831.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,178,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGA2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	2	\$158,804.49	6.81%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$89,614.68	3.84%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,281.75	7.6%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	3	\$452,134.00	19.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$87,785.00	3.76%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,852.45	5.14%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,321.09	6.23%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$164,600.36	7.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$369,174.19	15.83%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,859.54	2.44%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$119,447.04	5.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$98,818.34	4.24%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,390.03	12.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,332,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGB0	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,332.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$139,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGC8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$121,100.92	17.31%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,318.23	10.48%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$81,379.81	11.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$181,926.03	26%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$241,989.53	34.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$699,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGD6	WELLS FARGO BANK, N.A	1	\$201,862.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$201,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGJ3	WELLS FARGO BANK, N.A	1	\$164,102.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$164,102.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGK0	FIRST WORLD MORTGAGE CORPORATION	3	\$739,866.78	37.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,988.36	8.32%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$460,274.48	23.07%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	2	\$352,704.05	17.68%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$168,933.72	8.47%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A	1	\$107,530.51	5.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,995,297.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGL8		FAIRFIELD COUNTY BANK	1	\$369,430.32	33.24%	0	\$0.00	NA	0	\$
		LIBERTY BANK	2	\$293,347.64	26.39%	0	\$0.00	NA	0	\$
		PEOPLE'S UNITED BANK	1	\$91,858.35	8.26%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A	1	\$162,649.18	14.63%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,275.00	17.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,111,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGM6		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,522.24	4.92%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC	1	\$70,221.23	5.35%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK, A CORPORATION	2	\$94,411.15	7.2%	0	\$0.00	NA	0	\$
		CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$80,750.00	6.16%	0	\$0.00	NA	0	\$
		FIRST SECURITY BANK	1	\$63,926.59	4.87%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	3	\$211,875.00	16.15%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	8	\$536,000.95	40.86%	0	\$0.00	NA	0	\$
		INTER NATIONAL BANK	1	\$64,620.45	4.93%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	2	\$125,453.50	9.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,311,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGN4		GATEWAY MORTGAGE GROUP LLC	5	\$458,009.00	39.87%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,152.38	51.37%	0	\$0.00	NA	0	\$
		GUARANTY BOND BANK, N.A	1	\$100,684.38	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,148,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGP9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,872.26	8.94%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	7	\$895,815.52	70.34%	0	\$0.00	NA	0	\$
		HOUSTONIAN MORTGAGE GROUP INC	1	\$118,610.58	9.31%	0	\$0.00	NA	0	\$
		SOUTHWEST BANK	1	\$145,333.11	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,273,631.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGQ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$667,754.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$667,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGR5		ACRE MORTGAGE & FINANCIAL, INC	1	\$151,030.57	9.61%	0	\$0.00	NA	0	\$
		AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	9.65%	0	\$0.00	NA	0	\$
		CASHCALL, INC	2	\$317,320.72	20.19%	0	\$0.00	NA	0	\$
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,494.14	10.02%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$152,800.00	9.72%	0	\$0.00	NA	0	\$
	SENTRIX FINANCIAL SERVICES, INC	1	\$153,827.43	9.79%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	2	\$326,229.67	20.75%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$161,500.00	10.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,571,952.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGS3	ACRE MORTGAGE & FINANCIAL, INC	2	\$465,750.00	18.64%	0	\$0.00	NA	0	\$
	ANGEL OAK FUNDING LLC	1	\$355,850.80	14.24%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,000.00	9.44%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$237,630.00	9.51%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$411,777.13	16.48%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$247,500.00	9.9%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$301,500.00	12.06%	0	\$0.00	NA	0	\$
	VALLEY BANK, AN ILLINOIS CORP	1	\$243,105.00	9.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,499,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGT1	CASHCALL, INC	13	\$3,984,213.20	62.15%	0	\$0.00	NA	0	\$
	CF BANK	1	\$411,927.05	6.43%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$381,000.00	5.94%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$321,000.00	5.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$292,049.64	4.56%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$1,020,922.25	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,411,112.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGU8	CASHCALL, INC	6	\$2,031,200.00	38.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$897,552.00	16.81%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$231,842.49	4.34%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$1,978,124.45	37.05%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,338,718.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGV6	CASHCALL, INC	2	\$430,800.00	19%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$182,400.00	8.05%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$270,750.00	11.94%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$180,800.00	7.98%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED LLC	1	\$240,000.00	10.59%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$268,000.00	11.82%	0	\$0.00	NA	0	\$
	RENAISSANCE LENDERS, INC	1	\$280,000.00	12.35%	0	\$0.00	NA	0	\$
		1	\$204,250.00	9.01%	0	\$0.00	NA	0	\$

		SOUTHERN FUNDING ALLIANCE USA, LLC								
		STONEGATE MORTGAGE CORPORATION	1	\$209,950.00	9.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,266,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGW4		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$85,440.26	3.52%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$105,300.00	4.34%	0	\$0.00	NA	0	\$
		BLUE RIDGE BANK AND TRUST CO	1	\$84,225.17	3.47%	0	\$0.00	NA	0	\$
		CASHCALL, INC	2	\$175,000.00	7.22%	0	\$0.00	NA	0	\$
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$73,056.00	3.01%	0	\$0.00	NA	0	\$
		COLEMAN COUNTY STATE BANK	1	\$94,400.00	3.89%	0	\$0.00	NA	0	\$
		COMMUNITY & SOUTHERN BANK	1	\$55,360.00	2.28%	0	\$0.00	NA	0	\$
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$105,000.00	4.33%	0	\$0.00	NA	0	\$
		FAMILY FIRST FUNDING, LLC	1	\$103,700.00	4.28%	0	\$0.00	NA	0	\$
		FARMERS NATIONAL BANK	1	\$66,500.00	2.74%	0	\$0.00	NA	0	\$
		FIRST HARRISON BANK	1	\$74,700.00	3.08%	0	\$0.00	NA	0	\$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	4.12%	0	\$0.00	NA	0	\$
		GROUP ONE MORTGAGE, INC	1	\$100,000.00	4.12%	0	\$0.00	NA	0	\$
		INLAND HOME MORTGAGE COMPANY LLC	1	\$109,115.67	4.5%	0	\$0.00	NA	0	\$
		JOHNSON MORTGAGE COMPANY, LLC	1	\$100,000.00	4.12%	0	\$0.00	NA	0	\$
		PATRIOT FEDERAL CREDIT UNION	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$
		PLATTE VALLEY BANK	1	\$72,000.00	2.97%	0	\$0.00	NA	0	\$
		PREMIER COMMERCIAL BANK	1	\$90,000.00	3.71%	0	\$0.00	NA	0	\$
		PRIMESOURCE MORTGAGE, INC	1	\$58,710.00	2.42%	0	\$0.00	NA	0	\$
		PROSPERITY BANK	1	\$90,000.00	3.71%	0	\$0.00	NA	0	\$
		SAGAMORE HOME MTG LLC	1	\$53,625.00	2.21%	0	\$0.00	NA	0	\$
		SECURITY STATE BANK & TRUST	1	\$46,500.00	1.92%	0	\$0.00	NA	0	\$
		SIouxLAND FEDERAL CREDIT UNION	1	\$89,000.00	3.67%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	2	\$117,400.00	4.84%	0	\$0.00	NA	0	\$
		THE EQUITABLE BANK, SSB	1	\$66,100.00	2.73%	0	\$0.00	NA	0	\$
		UNION SAVINGS BANK	2	\$111,425.00	4.6%	0	\$0.00	NA	0	\$
		UNITED HOME LOANS INC	1	\$103,000.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,424,557.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVGX2		A & N MORTGAGE SERVICES INC	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$
		CASHCALL, INC	1	\$118,000.00	7.51%	0	\$0.00	NA	0	\$
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,800.00	7.94%	0	\$0.00	NA	0	\$

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$110,800.00	7.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,250.00	7.78%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,400.00	7.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$123,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$120,810.00	7.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$246,700.00	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,572,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVGY0	ALCOVA MORTGAGE LLC	1	\$101,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$89,250.00	4.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$508,081.42	24.12%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$36,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$76,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$65,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$46,446.67	2.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,875.00	4.17%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$70,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,320.00	4.67%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$96,581.00	4.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$132,850.00	6.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	9.2%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$77,600.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,106,154.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XVGZ7	ACCESS CAPITAL FUNDING LLC	1	\$129,750.00	4.51%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$150,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$679,100.00	23.61%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$141,379.92	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$130,150.00	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$136,750.00	4.75%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS							
	FIRST PARTNERS BANK	1	\$147,073.07	5.11%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$130,000.00	4.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$132,050.00	4.59%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$147,155.00	5.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$130,250.00	4.53%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$273,265.00	9.5%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$125,400.00	4.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$137,750.00	4.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$141,550.00	4.92%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$144,400.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,876,022.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHA1	WEICHERT FINANCIAL SERVICES	13	\$2,904,602.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,904,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHB9	WEICHERT FINANCIAL SERVICES	16	\$2,894,199.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,894,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVHC7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.96%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$64,000.00	1.21%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$206,132.76	3.91%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$198,373.87	3.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,640,906.29	31.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	5	\$474,369.66	9%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$60,545.28	1.15%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$122,250.00	2.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$640,946.35	12.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$408,942.91	7.76%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$227,741.85	4.32%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,100.00	2.13%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$52,917.63	1%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$89,626.75	1.7%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$125,600.89	2.38%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$60,572.09	1.15%	0	\$0.00	NA	0

	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$104,365.37	1.98%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$216,738.78	4.11%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$107,881.14	2.05%	0	\$0.00	NA	0	\$
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$33,858.99	0.64%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$117,679.90	2.23%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	2	\$153,357.09	2.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,269,307.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHD5	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,605.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,216,605.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHE3	BP FEDERAL CREDIT UNION	2	\$368,315.98	2.18%	0	\$0.00	NA	0	\$
	CAMBRIA MORTGAGE, LLC	1	\$82,530.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	2	\$263,250.00	1.56%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$
	GL FINANCIAL SERVICES, LLC	1	\$332,783.00	1.97%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$193,660.08	1.14%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	3	\$703,442.62	4.16%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE, LLC	1	\$198,500.00	1.17%	0	\$0.00	NA	0	\$
	INFINITY MORTGAGE CORPORATION	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	4	\$1,185,883.27	7.01%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	2	\$396,500.00	2.34%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	46	\$10,713,633.04	63.32%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$
	REDMOND MORTGAGE CO	1	\$193,427.90	1.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE SPECIALIST, LP	1	\$280,500.00	1.66%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$300,000.00	1.77%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$572,948.36	3.39%	0	\$0.00	NA	0	\$
	WASATCH CAPITAL MORTGAGE, INC	1	\$111,521.19	0.66%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	1	\$405,000.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$16,919,895.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHF0	INTERTRUST MORTGAGE, L. L. C	1	\$417,000.00	6.99%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC	2	\$287,124.21	4.81%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC	1	\$331,143.15	5.55%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	16	\$4,677,567.39	78.39%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$254,000.00	4.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,966,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVHG8	ARBOR LENDING GROUP, LLC	1	\$304,000.00	1.82%	0	\$0.00	NA	0	\$
	CAPITAL WORKS, INC	1	\$238,450.00	1.43%	0	\$0.00	NA	0	\$
	CENTRAL ROCKIES MORTGAGE CORP	1	\$313,717.80	1.88%	0	\$0.00	NA	0	\$
	CITIES FINANCIAL, INC	1	\$168,000.00	1.01%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$266,000.00	1.59%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$216,125.00	1.3%	0	\$0.00	NA	0	\$
	FAMILY HOME FINANCE, LLC	1	\$167,675.00	1.01%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$350,000.00	2.1%	0	\$0.00	NA	0	\$
	FIRST OLD CAPITAL INC	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$187,450.00	1.12%	0	\$0.00	NA	0	\$
	HIGHLANDER MORTGAGE	1	\$251,250.00	1.51%	0	\$0.00	NA	0	\$
	LIFEWAY LENDING GROUP, INC	1	\$217,200.00	1.3%	0	\$0.00	NA	0	\$
	MDKJR2, INC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	41	\$12,518,433.03	75.05%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$292,192.91	1.75%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$344,792.41	2.07%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC	1	\$152,803.06	0.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,681,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHH6	CAMBRIA MORTGAGE, LLC	1	\$126,000.00	7.62%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	1	\$124,568.08	7.54%	0	\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE, LLC	1	\$112,000.00	6.78%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	9	\$1,140,558.89	69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, LLC	1	\$149,802.47	9.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,652,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHJ2	AAXY LLC	2	\$364,602.66	13.7%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$693,338.51	26.04%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$207,092.72	7.78%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$356,000.00	13.37%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$247,200.00	9.29%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	2	\$616,697.24	23.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,300.00	6.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,662,231.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHK9	1ST ALLIANCE MORTGAGE, LLC	2	\$431,100.00	2.72%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$382,000.00	2.41%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	1	\$248,500.00	1.57%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$380,000.00	2.4%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$293,240.98	1.85%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$230,211.60	1.45%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$114,513.31	0.72%	0	\$0.00	NA	0	\$
		1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$

CENTRAL JERSEY MORTGAGE CORPORATION							
CHICAGO FINANCIAL SERVICES, INC	1	\$102,800.00	0.65%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$272,800.00	1.72%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$385,362.15	2.43%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$193,453.48	1.22%	0	\$0.00	NA	0
FIRST LENDING	4	\$697,652.84	4.4%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$415,235.19	2.62%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	5	\$880,968.71	5.56%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$115,514.02	0.73%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$127,927.29	0.81%	0	\$0.00	NA	0
GROUP 2000 REAL ESTATE SERVICES, INC	1	\$149,377.92	0.94%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	2	\$407,653.44	2.57%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS, INC	1	\$215,841.92	1.36%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$406,000.00	2.56%	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	2	\$537,812.79	3.39%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$440,664.15	2.78%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$397,799.68	2.51%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$99,000.00	0.62%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$140,400.00	0.89%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$133,500.00	0.84%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$462,000.00	2.91%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	2	\$557,614.87	3.52%	0	\$0.00	NA	0
MORTGAGE PRO'S, INC	2	\$491,874.72	3.1%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$141,075.00	0.89%	0	\$0.00	NA	0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$222,289.48	1.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$216,000.00	1.36%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$444,000.00	2.8%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	1	\$207,920.00	1.31%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$245,897.78	1.55%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$227,537.25	1.44%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$146,128.72	0.92%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$329,000.00	2.08%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$573,000.00	3.61%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$323,624.55	2.04%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$136,000.00	0.86%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$400,100.00	2.52%	0	\$0.00	NA	0

	TEXAS PROFESSIONAL MORTGAGE, LLC	3	\$658,169.17	4.15%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$246,950.42	1.56%	0	\$0.00	NA	0	\$
	TRIAD BANK	1	\$284,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$114,508.37	0.72%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$481,707.68	3.04%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	2	\$355,536.19	2.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,854,263.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHL7	AAXY LLC	2	\$427,926.41	6.91%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,688.07	3.84%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$183,752.15	2.97%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$384,980.73	6.22%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$141,000.00	2.28%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$322,800.00	5.22%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	2	\$616,149.94	9.96%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,000.00	1.95%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	8.83%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	5	\$1,185,196.18	19.15%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	2	\$337,800.00	5.46%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$
	THE VAULT MORTGAGE COMPANY	1	\$290,807.75	4.7%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	6.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$6,189,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHM5	1ST ALLIANCE MORTGAGE, LLC	4	\$825,375.63	4.03%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC	1	\$378,300.00	1.85%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$268,000.00	1.31%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	1	\$170,050.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$155,794.57	0.76%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$290,700.00	1.42%	0	\$0.00	NA	0	\$
	AVISTAR CAPITAL GROUP, LLC	1	\$362,400.00	1.77%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,425.00	1.21%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$531,574.55	2.6%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$558,296.70	2.73%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$330,000.00	1.61%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$415,799.19	2.03%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	1	\$162,375.00	0.79%	0	\$0.00	NA	0	\$

	GREENWAY FUNDING GROUP INC	1	\$416,463.23	2.04%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	2	\$624,107.64	3.05%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	2	\$421,703.71	2.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$
	HOMEWITHLOAN.COM	1	\$344,800.00	1.69%	0	\$0.00	NA	0	\$
	IDEAL LENDING SOLUTIONS, INC	2	\$608,727.54	2.98%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$290,000.00	1.42%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$259,592.98	1.27%	0	\$0.00	NA	0	\$
	JKS MORTGAGE, LLC	1	\$186,000.00	0.91%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	4	\$930,040.36	4.55%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$625,500.00	3.06%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$163,400.00	0.8%	0	\$0.00	NA	0	\$
	MEGAMERICA MORTGAGE GROUP INC	1	\$184,767.24	0.9%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$261,438.00	1.28%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$403,230.28	1.97%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC	1	\$303,608.69	1.48%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	2	\$701,157.54	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$440,773.80	2.15%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	10	\$3,205,352.29	15.67%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	2	\$711,200.00	3.48%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$341,479.83	1.67%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$367,500.00	1.8%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$246,689.24	1.21%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	2	\$418,905.08	2.05%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	3	\$588,741.18	2.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$550,806.13	2.69%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$399,473.26	1.95%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$209,735.79	1.03%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	2	\$350,795.00	1.71%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$259,920.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,765.60	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,457,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHN3	DIRECTIONS EQUITY, LLC	1	\$416,310.66	28.99%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	2	\$511,000.00	35.58%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,500.00	18.84%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$238,208.95	16.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,436,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVHP8	1ST TRUST MORTGAGE CORPORATION	1	\$90,400.00	8.43%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,740.31	9.58%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$94,050.00	8.77%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$104,870.89	9.78%	0	\$0.00	NA	0	\$
	MORTGAGE ASSOCIATES INC	1	\$99,868.31	9.31%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$91,884.25	8.57%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	1	\$99,868.31	9.31%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$200,700.00	18.72%	0	\$0.00	NA	0	\$
	US MORTGAGE NETWORK	1	\$92,000.00	8.58%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$95,881.96	8.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,072,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVHQ6	1ST ALLIANCE MORTGAGE, LLC	1	\$127,754.33	2.86%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,830.13	2.88%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$149,802.47	3.35%	0	\$0.00	NA	0	\$
	BEST RATE FINANCE AND REALTY, INC	1	\$129,840.16	2.9%	0	\$0.00	NA	0	\$
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$138,400.00	3.1%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$131,920.00	2.95%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC	1	\$149,802.47	3.35%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$265,649.72	5.94%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	1	\$127,500.00	2.85%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	2	\$270,270.23	6.04%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,400.00	2.65%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$147,250.00	3.29%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$138,750.00	3.1%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	4	\$553,210.38	12.37%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$110,860.35	2.48%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, LLC	1	\$127,431.97	2.85%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC	1	\$144,000.00	3.22%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$113,849.88	2.55%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$139,607.91	3.12%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$123,074.39	2.75%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	3	\$399,807.47	8.94%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$110,475.00	2.47%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,200.00	3.2%	0	\$0.00	NA	0	\$

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$113,250.67	2.53%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$123,594.30	2.76%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	2	\$244,826.33	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,471,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ27	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	NA	0	\$
	AFFINITY LENDING SOLUTIONS, LLC	1	\$233,910.00	1.18%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$440,000.00	2.22%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$272,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	2.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	1.7%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	3	\$1,013,500.00	5.11%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	43	\$10,223,551.00	51.51%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$474,500.00	2.39%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$388,150.00	1.96%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE NETWORK, INC	1	\$133,000.00	0.67%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$389,120.95	1.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$472,000.00	2.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.69%	0	\$0.00	NA	0	\$
	IKON FINANCIAL GROUP, LLC	1	\$298,000.00	1.5%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$124,100.00	0.63%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$492,500.00	2.48%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,650.00	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$327,900.00	1.65%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$712,034.33	3.59%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,750.00	1.56%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$399,508.17	2.01%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$347,920.00	1.75%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$126,075.00	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$19,847,339.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ35	AMERICASH	1	\$220,000.00	3.61%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$167,303.27	2.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	12	\$2,626,307.00	43.15%	0	\$0.00	NA	0	\$
	CALIBER HOME LONAS, INC	1	\$106,000.00	1.74%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	2	\$367,090.82	6.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	3	\$627,000.00	10.3%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	2	\$315,000.00	5.17%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING	1	\$214,000.00	3.52%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$168,000.00	2.76%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$142,000.00	2.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$303,200.00	4.98%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	2	\$251,139.00	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,087,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,400.00	5.61%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	17	\$1,773,003.83	71.88%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$94,389.05	3.83%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	6.08%	0	\$0.00	NA	0	\$
	NP, INC	1	\$79,800.00	3.24%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$109,600.00	4.44%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$121,500.00	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,466,692.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ50	BRAZOS NATIONAL BANK	1	\$121,600.00	7.71%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	11	\$1,029,700.00	65.31%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$140,800.00	8.93%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$82,500.00	5.23%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE, LLC	1	\$111,000.00	7.04%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	1	\$91,000.00	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,576,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ68	AMERICASH	1	\$608,000.00	9.97%	0	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES INC	1	\$417,000.00	6.84%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$275,000.00	4.51%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	12	\$3,774,775.00	61.91%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$413,250.00	6.78%	0	\$0.00	NA	0	\$
	MDC FINANCIAL SERVICE GROUP INC	1	\$373,500.00	6.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$236,000.00	3.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJ76	CALIBER HOME LOANS, INC	6	\$1,216,730.00	82.61%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$256,154.49	17.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,472,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVJ84	CALIBER HOME LOANS, INC	4	\$754,142.29	62.34%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$259,580.43	21.46%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$196,000.00	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,209,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJX9	AFFINITY LENDING SOLUTIONS, LLC	1	\$380,000.00	3.97%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$415,252.96	4.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	1.27%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	25	\$5,351,086.24	55.95%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$333,985.19	3.49%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A	1	\$248,000.00	2.59%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$212,000.00	2.22%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	3	\$744,000.00	7.78%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$101,568.32	1.06%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	2	\$520,000.00	5.44%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$135,430.22	1.42%	0	\$0.00	NA	0	\$
	NP, INC	1	\$375,202.00	3.92%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$128,800.00	1.35%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC	3	\$496,420.56	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,563,345.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJY7	ACE MORTGAGE LLC	1	\$182,700.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,859.69	0.65%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$297,142.54	1.76%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$717,000.00	4.25%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	42	\$9,688,296.26	57.48%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	3	\$903,450.00	5.36%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$363,277.94	2.16%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$569,750.00	3.38%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$536,000.00	3.18%	0	\$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$415,900.00	2.47%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE, INC	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$
	IHS MORTGAGE LLC	1	\$106,400.00	0.63%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$280,654.49	1.66%	0	\$0.00	NA	0	\$
	NP, INC	3	\$766,950.00	4.55%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$210,900.00	1.25%	0	\$0.00	NA	0	\$
	ST. FIN CORP	2	\$814,928.50	4.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$194,610.45	1.15%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC	1	\$282,500.00	1.69%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>66</b>	<b>\$16,856,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVJZ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$400,000.00	3.48%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	32	\$5,854,910.00	50.88%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$	
	DATA MORTGAGE, INC	1	\$132,500.00	1.15%	0	\$0.00	NA	0	\$	
	EQUITY LOANS LLC	2	\$241,500.00	2.1%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$141,000.00	1.23%	0	\$0.00	NA	0	\$	
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$361,000.00	3.14%	0	\$0.00	NA	0	\$	
	FLAT BRANCH MORTGAGE, INC	2	\$457,150.00	3.97%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$153,700.00	1.34%	0	\$0.00	NA	0	\$	
	HOMESTAR FINANCIAL CORPORATION	2	\$276,133.03	2.4%	0	\$0.00	NA	0	\$	
	IDEAL HOME LOANS LLC	1	\$176,000.00	1.53%	0	\$0.00	NA	0	\$	
	MAGNOLIA BANK, INCORPORATED	2	\$414,500.00	3.6%	0	\$0.00	NA	0	\$	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,000.00	1.47%	0	\$0.00	NA	0	\$	
	MORTGAGE TRUST, INC	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$	
	NATIONS RELIABLE LENDING, LLC	2	\$557,850.00	4.85%	0	\$0.00	NA	0	\$	
	NP, INC	1	\$130,000.00	1.13%	0	\$0.00	NA	0	\$	
	ONY GLO, INC	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC	1	\$70,775.00	0.62%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$369,850.00	3.21%	0	\$0.00	NA	0	\$	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$118,400.00	1.03%	0	\$0.00	NA	0	\$	
	VP PARTNERS, INC	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$158,831.77	1.38%	0	\$0.00	NA	0	\$	
	WINTEX GROUP LLC	2	\$386,992.00	3.34%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>61</b>	<b>\$11,507,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVL57	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,201,200.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>5</b>	<b>\$1,201,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVL73	FIRST CITIZENS BANK AND TRUST COMPANY, INC	8	\$1,018,739.60	100%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>8</b>	<b>\$1,018,739.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVLH1	BREMER BANK NATIONAL ASSOCIATION	1	\$164,719.51	26.25%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,657.38	26.56%	0	\$0.00	NA	0	\$	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$296,010.64	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$627,387.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVLJ7		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,449.67	39.17%	0	\$0.00	NA	0	\$
		WELLS FEDERAL BANK	1	\$79,520.98	18.06%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,288.77	42.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$440,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVLK4		BANKVISTA	1	\$117,238.48	17.61%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,198.58	26.16%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC	1	\$214,996.11	32.29%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$159,356.78	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$665,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVLL2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,434.80	30.28%	0	\$0.00	NA	0	\$
		MORTGAGES UNLIMITED INC	1	\$150,088.54	29.62%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,253.05	40.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$506,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVQB9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,842.62	14.1%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP, LLC	3	\$608,124.17	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$707,966.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XVQC7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$246,939.78	1.67%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$348,503.72	2.36%	0	\$0.00	NA	0	\$
		BANK OF CLEVELAND	1	\$415,235.19	2.81%	0	\$0.00	NA	0	\$
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$263,878.48	1.79%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$191,187.43	1.3%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK	1	\$409,600.00	2.77%	0	\$0.00	NA	0	\$
		FIRST BANK, A NC CORPORATION	1	\$343,539.91	2.33%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF ELK RIVER 812 MAIN STREET NW, ELK RI	1	\$178,606.85	1.21%	0	\$0.00	NA	0	\$
		FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,590.19	2.62%	0	\$0.00	NA	0	\$

	FIRSTBANK SOUTHWEST	1	\$262,074.79	1.78%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE CO	1	\$415,235.19	2.81%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$225,400.00	1.53%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$311,625.00	2.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$971,851.52	6.58%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,242.66	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A TEXAS CORPORATION	1	\$209,102.23	1.42%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$191,677.05	1.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,118.85	1.35%	0	\$0.00	NA	0	\$
	SIMMONS FIRST BANK OF NEAR	1	\$184,209.10	1.25%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	33	\$7,801,552.69	52.85%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$241,931.70	1.64%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$203,136.64	1.38%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$408,264.81	2.77%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$197,000.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$14,762,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQD5	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$58,252.42	3.97%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	19	\$1,407,377.55	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,465,629.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQE3	U.S. BANK N.A	11	\$1,801,621.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,801,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQF0	ALLEGACY FEDERAL CREDIT UNION	1	\$64,740.38	4.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	15	\$1,351,921.51	95.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,416,661.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQG8	FIFTH THIRD MORTGAGE COMPANY	20	\$1,207,876.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,207,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQH6	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$99,000.00	7.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,073,210.74	85.03%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$90,000.00	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,262,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVQJ2	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$123,500.00	5.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,863,644.02	87.23%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,365.18	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,136,509.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVQK9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$65,954.09	3.75%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,595,216.08	90.78%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,757,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVU99	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,516.91	4.89%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	14	\$2,189,304.90	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,301,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUH1	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	6.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,833,539.82	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,043,539.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUJ7	MDC FINANCIAL SERVICE GROUP, INC	1	\$224,668.53	3.86%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,590,633.72	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,815,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUL2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$130,235.16	9.45%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	10	\$1,248,039.93	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,378,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$537,579.00	7.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	4	\$880,866.69	11.65%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$333,650.00	4.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	4	\$769,588.57	10.18%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	3	\$523,145.07	6.92%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$215,563.83	2.85%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$338,173.53	4.47%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$353,956.29	4.68%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$340,021.80	4.5%	0	\$0.00	NA	0	\$
		2	\$440,474.25	5.83%	0	\$0.00	NA	0	\$

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	OAK MORTGAGE COMPANY LLC	2	\$419,932.51	5.56%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$156,754.96	2.07%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$224,645.94	2.97%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$370,570.40	4.9%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$393,300.00	5.2%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	2	\$432,503.00	5.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	2	\$360,416.36	4.77%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$467,959.95	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,559,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,424.17	11.88%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	3	\$386,486.24	11.46%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$140,650.00	4.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	3	\$400,132.33	11.87%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	4.29%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$140,400.00	4.16%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$149,166.64	4.42%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$140,484.87	4.17%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$130,308.24	3.87%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$115,778.91	3.43%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$281,004.75	8.34%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$395,104.18	11.72%	0	\$0.00	NA	0	\$
	NATIONAL PENN MORTGAGE COMPANY	1	\$148,235.75	4.4%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC	2	\$278,344.23	8.26%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK	1	\$120,250.00	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,371,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVUP3	DOLLAR BANK	1	\$86,196.97	8.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE LLC	1	\$101,850.00	10.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES, LLC	1	\$97,000.00	9.57%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	1	\$90,750.00	8.95%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$69,216.00	6.83%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	2	\$176,400.00	17.4%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$193,883.17	19.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$106,699.53	10.52%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$92,053.00	9.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,014,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVUQ1	FIRST AMERICAN MORTGAGE LLC	1	\$69,761.75	6.15%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$29,065.83	2.56%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$82,351.20	7.26%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	1	\$50,343.52	4.44%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK	2	\$134,677.21	11.88%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK	1	\$67,803.00	5.98%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	2	\$130,655.00	11.52%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$235,273.00	20.75%	0	\$0.00	NA	0	\$
	POLONIA BANK	1	\$70,000.00	6.17%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$42,680.00	3.76%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$77,508.90	6.84%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER	2	\$143,808.56	12.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,133,927.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVY79	C2 FINANCIAL CORPORATION	1	\$378,000.00	10.56%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,464,250.00	40.92%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,080,150.38	30.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$299,500.00	8.37%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$192,000.00	5.37%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$164,000.00	4.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,577,900.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVY87	CONTEMPORARY MORTGAGE SERVICES	3	\$1,150,000.00	46.01%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	10.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$1,089,650.00	43.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVY95	FREEDOM MORTGAGE CORPORATION	3	\$894,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYE4	FIRST FEDERAL BANK	1	\$54,087.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$54,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYF1	HOMELAND FINANCIAL NETWORK	1	\$417,000.00	57.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$311,061.10	42.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$728,061.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVYH7	ROUNDPOINT MORTGAGE COMPANY	17	\$2,104,153.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,104,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYJ3	ROUNDPOINT MORTGAGE COMPANY	10	\$1,069,930.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,069,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYK0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$643,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$643,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYM6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,242.00	28.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,050,311.15	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,466,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYN4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	36.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$377,000.00	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYP9	BOKF, NA DBA BANK OF TEXAS	2	\$737,000.00	87.69%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$103,418.89	12.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$840,418.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYQ7	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$415,000.00	20.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$330,000.00	16.31%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$143,500.00	7.09%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$342,500.00	16.93%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$792,395.22	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,023,395.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138XVYR5	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	39.2%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	21.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,425.49	39.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,063,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138XVYS3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$670,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVYT1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,372,797.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,372,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVYV6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$314,400.00	26.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$885,310.00	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,199,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVYX2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVZA1	FREEDOM MORTGAGE CORPORATION	5	\$952,106.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$952,106.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVZB9	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	54.9%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$171,000.00	22.51%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$171,522.00	22.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$759,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
3138XVZC7	FREEDOM MORTGAGE CORPORATION	2	\$261,226.95	41.87%	0	\$0.00	NA	0	\$
	MORTGAGE 4 U, LLC	1	\$362,650.00	58.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$623,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$