

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 71 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140E04L6		BANK OF ENGLAND	1	\$123,341.03	3%	0	\$0.00	NA	0	\$0.00	
		GTL INVESTMENTS, INC	1	\$240,304.37	5.84%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	29	\$3,642,655.81	88.55%	0	\$0.00	NA	0	\$0.00	
		MIDWEST COMMUNITY BANK	1	\$107,205.40	2.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$4,113,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,237.19	4.05%	0	\$0.00	NA	0	\$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	4.05%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC	1	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$379,319.51	3.69%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,299.61	4.05%	0	\$0.00	NA	0	\$0.00	
		GOOGAIN, INC	1	\$375,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$364,662.51	3.55%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	12	\$4,393,726.83	42.74%	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$351,382.91	3.42%	0	\$0.00	NA	0	\$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,589.06	2.43%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$754,677.96	7.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$349,386.42	3.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$399,237.05	3.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,332.07	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,279,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04N2	JPMORGAN CHASE BANK, N.A	10	\$2,056,233.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,056,233.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04P7	CAPITAL CENTER L.L.C	1	\$134,018.75	5.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,767.87	10.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$288,622.31	11.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$413,393.62	16.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$361,416.61	14.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,515.64	10.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$348,473.33	14.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$193,062.68	7.87%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,043.24	8.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,452,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Q5	1ST PORTFOLIO LENDING CORPORATION	1	\$552,645.93	26.78%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$567,177.50	27.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$943,706.05	45.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,063,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04W2	AMERICAN FINANCING CORPORATION	1	\$284,177.37	13.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$265,473.56	12.26%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$1,279,453.98	59.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$336,832.99	15.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,165,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04X0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,261.18	10.68%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$367,043.61	14.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,548,396.03	59.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$224,682.98	8.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,189.47	4.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,127.74	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,613,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$419,137.72	22.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,096,850.62	59.81%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$317,927.81	17.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,833,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E04Z5	JPMORGAN CHASE BANK, N.A	1	\$528,071.45	50.84%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$510,709.13	49.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,038,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06L4	BANCORPSOUTH BANK	7	\$2,182,818.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,182,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06M2	BANCORPSOUTH BANK	36	\$9,483,733.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,483,733.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06N0	BANCORPSOUTH BANK	44	\$3,722,575.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,722,575.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06P5	BANCORPSOUTH BANK	38	\$5,036,933.07	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>38</b>	<b>\$5,036,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06Q3		BANCORPSOUTH BANK	19	\$3,065,483.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,065,483.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06R1		BANCORPSOUTH BANK	23	\$2,665,135.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,665,135.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06S9		INLANTA MORTGAGE, INC	1	\$40,268.46	4.02%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	9	\$853,835.00	85.15%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$108,600.17	10.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,002,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$134,814.01	4.31%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,852.58	4.69%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	21	\$2,726,678.00	87.17%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,668.76	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,128,013.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	\$1,098,907.00	91.02%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$108,443.02	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,207,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	\$119,812.43	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA (NC)	1	\$217,921.28	5.78%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$150,113.56	3.98%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	3	\$523,926.96	13.91%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$472,284.51	12.53%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	\$130,420.34	3.46%	0	\$0.00	NA	0	\$0.00
			2	\$200,393.58	5.32%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTH BANK (NC) DU								
	GATEWAY BANK MORTGAGE	2	\$332,402.52	8.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$640,680.04	17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	2	\$271,796.01	7.21%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$91,775.28	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$192,739.27	5.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$116,131.57	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$123,625.90	3.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$183,743.97	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,767,767.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06W0	ALLEGACY FEDERAL CREDIT UNION	2	\$168,057.10	4.82%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$105,574.24	3.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	2	\$249,100.89	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$217,156.08	6.23%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$140,155.84	4.02%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$262,340.48	7.53%	0	\$0.00	NA	0	\$0.00
	ENVOY (NC)	1	\$143,792.52	4.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$263,264.25	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK (NC) DU	1	\$117,730.13	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$200,060.84	5.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$449,958.45	12.91%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$82,815.51	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$266,605.12	7.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$142,782.26	4.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$95,764.93	2.75%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$182,325.03	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORP (NC)	1	\$143,842.04	4.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$127,903.87	3.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$124,949.71	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,484,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E06X8	ACOPIA (NC)	1	\$153,221.80	8.57%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK (NC)	1	\$169,521.34	9.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$331,293.14	18.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$162,026.51	9.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$171,926.93	9.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$172,697.32	9.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$312,358.18	17.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$157,683.27	8.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$157,454.17	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,788,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06Y6	ACOPIA (NC)	1	\$334,167.83	6.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$190,525.09	3.88%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK (NC)	1	\$289,639.32	5.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$307,046.97	6.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$193,236.18	3.93%	0	\$0.00	NA	0	\$0.00
	GATAEWAY BANK MORTGAGE	1	\$194,106.18	3.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$251,755.66	5.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$210,206.46	4.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$525,536.98	10.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$177,020.02	3.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$311,437.94	6.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$383,829.35	7.81%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$205,955.63	4.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK (NC)	1	\$218,367.87	4.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$579,949.21	11.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE (NC)	2	\$355,501.80	7.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	1	\$186,940.26	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,915,222.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E06Z3	AFFILIATED MORTGAGE SERVICES (NC)	1	\$101,988.55	3.31%	0	\$0.00	NA	0	\$0.00
	ALLEGACY	1	\$111,409.65	3.62%	0	\$0.00	NA	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	\$135,144.75	4.39%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$417,693.69	13.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$106,562.65	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY (NC)	1	\$130,754.09	4.25%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$139,311.43	4.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$532,679.48	17.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$130,680.69	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$356,326.56	11.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$122,059.06	3.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	4	\$506,886.27	16.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,278.33	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$145,308.40	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,080,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07A7	ALLEN TATE MORTGAGE SERVICES (NC)	3	\$497,729.70	25.75%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$169,429.59	8.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$152,093.97	7.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,851.75	16.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$158,962.40	8.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$155,818.54	8.06%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	3	\$479,299.40	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,185.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07B5	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$179,703.38	4.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$180,182.42	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$211,181.54	4.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$434,485.00	10.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	1	\$223,229.28	5.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$1,001,488.16	23.2%	0	\$0.00	NA	0	\$0.00

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	NORTH STATE BANK (NC) DU	1	\$176,171.71	4.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$285,985.90	6.62%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$496,954.72	11.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	1	\$208,275.37	4.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$217,687.04	5.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$176,802.27	4.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN (NC)	2	\$525,120.58	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,317,267.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07C3	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$930,475.67	15.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	1	\$113,638.64	1.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$123,793.57	2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$922,301.29	14.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$584,535.23	9.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$415,741.89	6.73%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$113,832.06	1.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$385,035.94	6.24%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$99,601.88	1.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,231,620.59	19.95%	0	\$0.00	NA	0	\$0.00
	HOMESIGHT - WH DU	3	\$542,566.15	8.79%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$56,831.77	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$143,126.88	2.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$154,741.98	2.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$356,434.13	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,174,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07D1	AMERICANWEST BANK - WH	1	\$116,236.00	7.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$118,504.29	7.69%	0	\$0.00	NA	0	\$0.00
		2	\$237,568.31	15.41%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION - WH DU								
	GUILD MORTGAGE COMPANY - WH	3	\$303,437.86	19.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$254,332.77	16.5%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$86,011.89	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$99,627.98	6.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$83,786.77	5.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$241,899.63	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,541,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07E9	ACADEMY MORTGAGE CORPORATION - WH	1	\$177,857.67	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$305,109.76	2.55%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,554,422.09	12.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. - WH	1	\$258,290.99	2.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$347,728.27	2.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$379,825.32	3.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$149,916.03	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,708,538.92	39.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$889,824.79	7.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$675,413.48	5.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,046,618.35	8.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$271,214.89	2.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$438,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$504,701.74	4.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$270,248.68	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,978,321.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07F6	ACADEMY MORTGAGE CORPORATION - WH	1	\$122,872.23	4.23%	0	\$0.00	NA	0	\$0.00

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	AXIA FINANCIAL LLC - WH	2	\$251,542.05	8.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK - WH	1	\$93,968.89	3.24%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$111,268.75	3.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$135,625.20	4.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	2	\$262,965.30	9.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$607,466.80	20.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$123,516.99	4.25%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$145,614.76	5.01%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$115,959.54	3.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$129,812.68	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$238,676.26	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC**** - WH	1	\$142,414.67	4.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	3	\$277,563.70	9.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,124.68	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,904,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07G4	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$313,846.63	11.48%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$310,683.62	11.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$153,231.97	5.61%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$163,718.98	5.99%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$498,456.09	18.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$644,406.10	23.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	2	\$328,426.33	12.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$169,536.43	6.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$150,929.67	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,733,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07H2	ACADEMY MORTGAGE CORPORATION - WH	1	\$192,532.10	1.32%	0	\$0.00	NA	0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,230,909.43	8.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	2	\$419,719.71	2.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$194,499.31	1.33%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,297,182.84	8.9%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$716,642.12	4.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	24	\$6,229,326.74	42.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	3	\$710,227.59	4.87%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$266,406.63	1.83%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$219,899.17	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$223,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$783,057.96	5.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$438,588.74	3.01%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$246,070.02	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$475,922.97	3.27%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$428,137.22	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$501,585.32	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,573,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07J8	LOANDEPOT.COM, LLC	50	\$14,455,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,455,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07K5	LOANDEPOT.COM, LLC	4	\$1,216,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,216,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07L3	LOANDEPOT.COM, LLC	19	\$5,283,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,283,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E07M1	LOANDEPOT.COM, LLC	16	\$4,506,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,506,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A21	ALLIED FIRST BANK, SB	1	\$156,448.71	1.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP	1	\$160,584.72	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$155,799.19	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$646,662.73	5.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$158,191.41	1.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$160,802.03	1.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$163,445.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$322,324.63	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$168,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$326,401.85	2.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	2	\$326,958.99	2.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,798.67	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,074.93	1.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$154,045.94	1.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,158,031.35	9.99%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$314,418.67	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$174,503.00	1.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,260.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$173,141.46	1.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$346,488.24	2.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$323,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,920.00	1.45%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$172,334.55	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$168,452.88	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,756.43	2.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,594.83	1.34%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,688.42	1.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$161,786.67	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,788.63	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,290.52	1.43%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$153,801.77	1.33%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$162,290.82	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$160,812.95	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$317,391.65	2.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,267.64	1.49%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$159,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$344,909.77	2.98%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$162,828.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$157,787.17	1.36%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$165,776.40	1.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,955.95	2.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,793.56	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,593,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A39	ACADEMY MORTGAGE CORPORATION	1	\$174,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$415,800.46	2.28%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$374,181.86	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	1.46%	0	\$0.00	NA	0	\$0.00

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	ATLANTIC HOME LENDING, INC								
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$686,704.19	3.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$694,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,000.00	1%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$199,656.79	1.1%	0	\$0.00	NA	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$173,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$297,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$279,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$12,587,954.73	69.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$255,015.96	1.4%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$400,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,232,213.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A47	ACADEMY MORTGAGE CORPORATION	1	\$167,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$576,915.52	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$315,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,807,960.34	13.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$499,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$378,166.85	2.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,487,986.60	49.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	LO, INC	1	\$215,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$599,000.00	4.57%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$401,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,098,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A54	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$414,361.04	24.6%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$394,350.73	23.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,500.00	9.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$562,000.00	33.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,684,211.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A62	ACADEMY MORTGAGE CORPORATION	2	\$272,650.00	10.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$128,850.00	5.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$299,485.19	12.07%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$300,000.00	12.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$827,000.00	33.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$257,537.99	10.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$242,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$153,900.00	6.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,481,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A70	GREEN TREE SERVICING LLC	7	\$1,523,941.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,523,941.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0A88	GREEN TREE SERVICING LLC	8	\$1,837,421.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,837,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0A96	BANK OF ANN ARBOR	1	\$117,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$620,000.00	16.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,476,400.00	38.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,179.95	4.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,472.20	3.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$651,855.34	16.98%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$270,000.00	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,837,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AA3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$108,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$86,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$103,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,296.96	1.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,045,660.69	82.5%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$79,866.61	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$102,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$103,075.11	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$104,445.63	1.43%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$94,610.00	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$200,003.94	2.73%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$109,557.57	1.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,327,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AB1	ANCHOR BANK, N.A	1	\$282,857.70	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$395,486.37	6.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$204,750.00	3.3%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$356,245.28	5.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,939,434.23	31.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,288.12	6.69%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$594,374.29	9.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$346,228.79	5.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,445.72	3.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$688,934.13	11.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$261,433.32	4.21%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,672.63	3.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$174,281.58	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,204,632.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AC9	AMERICAN FINANCING CORPORATION	1	\$221,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$317,561.88	7.72%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$272,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,625.53	6.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$393,718.94	9.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$344,524.69	8.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$358,319.68	8.71%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$295,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$201,322.25	4.9%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$309,552.55	7.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$404,454.45	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,111,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AD7	GREEN TREE SERVICING LLC	15	\$2,056,477.81	93.88%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION	1	\$134,128.11	6.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,190,605.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	\$294,260.16	0.44%	0	\$0.00	NA	0	\$0.00
		AFI FINANCIAL INC	1	\$311,530.08	0.47%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$607,682.27	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$226,650.49	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$228,348.56	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$342,170.17	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$202,401.38	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$831,388.62	1.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$313,027.82	0.47%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, N.A	2	\$715,452.85	1.07%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$415,769.36	0.62%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	3	\$964,574.94	1.44%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LENDING, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$449,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$678,657.78	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,944,673.46	2.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NA	1	\$414,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,292.10	0.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$178,162.14	0.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,848.26	0.52%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$958,966.47	1.44%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$663,021.78	0.99%	0	\$0.00	NA	0	\$0.00
CSC EMPLOYEES FCU	1	\$397,799.94	0.6%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC	1	\$298,815.54	0.45%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$371,649.87	0.56%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	3	\$948,978.26	1.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,175.25	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$1,115,837.48	1.67%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$416,371.94	0.62%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,296,868.96	1.94%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$140,574.61	0.21%	0	\$0.00	NA	0	\$0.00
ESSEX BANK	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL REALTY INC	1	\$251,620.45	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$159,759.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$563,332.59	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$225,766.90	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$599,116.08	0.9%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$364,450.26	0.55%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	3	\$1,034,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$234,573.92	0.35%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$504,256.03	0.75%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$903,256.14	1.35%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$664,135.38	0.99%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$397,413.67	0.59%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$175,335.52	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	1	\$262,603.89	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY									
HURON VALLEY FINANCIAL, INC	1	\$268,768.47	0.4%	0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	4	\$866,277.29	1.3%	0	\$0.00	NA	0	\$0.00	
INTERCAP LENDING INC	1	\$314,436.08	0.47%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	1	\$339,499.11	0.51%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	4	\$1,048,418.54	1.57%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	5	\$1,683,719.62	2.52%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$303,442.28	0.45%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,910.18	0.29%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$252,035.10	0.38%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	3	\$1,009,961.00	1.51%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,405,503.53	2.1%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$142,105.64	0.21%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$861,513.28	1.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$1,010,074.67	1.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,972.18	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$380,847.50	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$309,243.34	0.46%	0	\$0.00	NA	0	\$0.00	
NEEDHAM BANK	1	\$293,513.98	0.44%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$195,711.26	0.29%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	3	\$740,511.72	1.11%	0	\$0.00	NA	0	\$0.00	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$463,698.77	0.69%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$499,246.92	0.75%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	6	\$1,461,392.64	2.19%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$710,068.33	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$439,043.03	0.66%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$187,716.84	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	12	\$3,887,953.55	5.82%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$203,607.87	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$832,771.34	1.25%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$286,767.43	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,021,774.86	3.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,048,190.92	1.57%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$163,157.89	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$377,692.76	0.57%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$193,963.83	0.29%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$307,546.25	0.46%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,570.75	0.43%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$623,654.05	0.93%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$350,662.08	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$901,563.90	1.35%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$364,661.98	0.55%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$822,276.73	1.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$437,980.66	0.66%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,347,606.55	2.02%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$333,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$287,476.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$232,656.75	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$404,852.70	0.61%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$177,737.77	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$287,716.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	3	\$836,966.50	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,133,996.80	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$782,374.68	1.17%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$222,172.21	0.33%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$323,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$762,720.64	1.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$739,950.55	1.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$354,477.01	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$598,088.05	0.9%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$464,616.85	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$66,809,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AF2	ACCUNET MORTGAGE LLC	1	\$142,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,709.93	1.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$288,419.02	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$125,736.53	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$130,436.80	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,065.10	1.5%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,788.66	1.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$139,797.93	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$145,385.50	1.49%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$137,809.87	1.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$149,783.49	1.53%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$259,578.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$131,659.88	1.35%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,047.13	1.5%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$127,024.75	1.3%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$137,271.32	1.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$142,405.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,809.47	1.35%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$145,299.54	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$416,124.67	4.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,820.90	1.33%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$131,805.54	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$143,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$132,367.38	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$132,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,069.30	1.31%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$280,982.93	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$538,283.04	5.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$398,866.74	4.08%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$559,156.61	5.71%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$125,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,619.93	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,812.69	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,997.19	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,406.29	1.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,826.41	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$142,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,800.23	1.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,697.99	1.47%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,793.34	1.53%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$269,319.89	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$266,247.14	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,798.85	1.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,804.05	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,606.02	1.44%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$140,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$137,000.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,785,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AG0	ACCUNET MORTGAGE LLC	2	\$336,768.54	2.59%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$159,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,505.81	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$151,780.60	1.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN CHARTERED BANK	2	\$324,102.28	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$172,656.38	1.33%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$168,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$166,020.95	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,743.67	1.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$164,567.80	1.27%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$158,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$167,907.73	1.29%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$153,378.00	1.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,192.79	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$167,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$154,152.18	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$171,053.19	1.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,890.00	1.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$153,787.83	1.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$321,119.27	2.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$503,439.68	3.88%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$159,749.50	1.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,905.00	1.32%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$157,767.24	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$170,248.82	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$163,774.05	1.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$325,335.38	2.5%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$315,507.57	2.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$339,466.34	2.61%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$151,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$151,781.00	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$305,578.41	2.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$156,439.17	1.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$334,638.33	2.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$497,388.07	3.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$343,920.05	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,665.23	2.48%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$332,300.00	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$170,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$154,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$157,283.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$169,760.48	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$470,725.83	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$166,010.04	1.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$327,138.49	2.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,779.57	1.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$168,267.85	1.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$152,789.21	1.18%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$165,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$157,278.09	1.21%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,986.96	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$169,749.56	1.31%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	2	\$307,837.24	2.37%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$169,655.20	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$170,252.35	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$12,989,395.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AH8	1ST CONSTITUTION BANK	1	\$178,991.28	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,016,118.18	0.54%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$399,448.91	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,863.89	0.15%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$511,460.21	0.27%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$199,711.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,690.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$286,305.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	4	\$1,008,571.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$297,080.83	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$1,093,932.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,634.90	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,430.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,360.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$207,699.77	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$870,007.75	0.46%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$331,043.27	0.18%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$191,616.92	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$593,776.44	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS,	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC								
	ATLANTIC STEWARDSHIP BANK	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$655,453.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$339,291.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$436,740.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,015,664.30	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	3	\$984,116.01	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$615,252.78	0.33%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$689,586.68	0.37%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$627,848.29	0.34%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$234,683.45	0.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,908.22	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$338,021.49	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,389,503.73	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$1,065,916.64	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$544,458.73	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,244,150.81	1.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$269,619.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	3	\$838,473.75	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	3	\$761,524.30	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$189,732.30	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$626,705.81	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$249,628.04	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$533,608.40	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$543,116.95	0.29%	0	\$0.00	NA	0	\$0.00

	CSTONE MORTGAGE, INC	2	\$575,212.61	0.31%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$426,391.20	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,444.77	0.21%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	5	\$1,218,651.58	0.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$962,641.73	0.51%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$353,512.28	0.19%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$309,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,344,060.55	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$412,667.73	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	7	\$1,828,071.35	0.98%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$244,854.52	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$471,334.95	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$481,616.92	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$814,584.68	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$780,581.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,314.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$248,656.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,591,710.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,293,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,579,436.30	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,169,895.23	1.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$999,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC	3	\$653,776.49	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	3	\$699,175.19	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$682,619.88	0.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,619,544.77	0.86%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$888,867.39	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,298,142.10	1.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$674,084.61	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$298,846.91	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$4,255,229.75	2.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$365,055.73	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,044,148.17	0.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$517,270.81	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$732,971.14	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$306,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$951,179.08	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$259,641.79	0.14%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$196,928.31	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	4	\$883,881.57	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$249,655.57	0.13%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$528,287.43	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$946,178.42	0.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$187,729.13	0.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$778,949.32	0.42%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,158,832.94	0.62%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$292,177.67	0.16%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$366,657.65	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, NATIONAL ASSOCIATION								
	LEGACYTEXAS BANK	2	\$453,364.07	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$246,329.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,392,040.82	0.74%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$281,593.69	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	3	\$1,183,367.83	0.63%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$247,830.40	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$221,679.57	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$829,934.37	0.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$354,488.51	0.19%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$960,259.35	0.51%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	\$2,070,149.49	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$402,090.02	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$203,855.86	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	\$3,014,551.18	1.61%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,202.25	0.15%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	9	\$2,646,110.77	1.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$383,753.14	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$991,358.80	0.53%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$319,558.13	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$424,916.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	\$2,744,416.43	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$257,636.48	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,318,438.91	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST, INC	3	\$686,118.12	0.37%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	5	\$2,505,588.95	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$480,235.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$795,834.54	0.42%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	14	\$4,291,534.13	2.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$293,004.79	0.16%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC	2	\$645,675.94	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$776,168.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$785,381.80	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,749,433.97	2%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$199,724.45	0.11%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$442,322.01	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$353,997.88	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$619,105.10	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	\$7,926,648.48	4.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$630,680.37	0.34%	0	\$0.00	NA	0	\$0.00
	PB MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$416,412.45	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,352,565.99	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	\$4,031,805.00	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,141,668.78	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$239,654.20	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$814,718.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$553,502.09	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$239,653.59	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,395.28	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	6	\$1,455,622.83	0.78%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,509,111.52	0.81%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$183,235.61	0.1%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$367,169.75	0.2%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$194,469.40	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$299,595.89	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$233,670.30	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,484,847.65	0.79%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,230,505.59	0.66%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,148,139.30	0.61%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$416,398.11	0.22%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	8	\$1,853,150.89	0.99%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$897,345.23	0.48%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$305,678.27	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$399,398.41	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$249,663.25	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$379,464.42	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,181,258.75	0.63%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$289,581.42	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$681,093.51	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$243,122.07	0.13%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC	2	\$526,115.64	0.28%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$652,586.68	0.35%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$403,206.15	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$229,775.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$445,784.98	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$662,497.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,990.19	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$344,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$510,522.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$208,612.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	\$415,796.34	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$255,631.15	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	4	\$831,124.95	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$1,141,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,365,124.32	0.73%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$411,432.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$246,318.20	0.13%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	14	\$3,594,513.57	1.92%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,611.85	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$424,979.50	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$500,018.97	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$203,013.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$311,550.46	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$868,480.91	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	10	\$2,840,855.40	1.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$263,744.25	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,036,183.68	1.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,701,559.80	1.44%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISION ONE MORTGAGE, INC	1	\$278,615.62	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$275,034.02	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$434,080.70	0.23%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$239,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$310,686.62	0.17%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$325,296.01	0.17%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$253,650.05	0.14%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	9	\$3,554,609.87	1.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,612.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,854,827.36	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$368,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	5	\$2,034,221.81	1.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$569,351.84	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	8	\$2,791,011.62	1.49%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$209,475.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$187,358,630.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AJ4	ACCUNET MORTGAGE LLC	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$78,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$64,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,522.41	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$30,159.32	0.72%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$132,083.62	3.17%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$79,497.53	1.91%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$82,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,960.00	1.73%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$68,911.18	1.65%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,507.00	1.76%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$48,687.25	1.17%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,208,203.32	28.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$73,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,296.33	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$54,315.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$52,531.82	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$118,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$71,158.28	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,897.02	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$179,423.54	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,032.00	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,802.71	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$73,403.22	1.76%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$79,892.24	1.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$54,301.75	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,894.94	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,781.38	1.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$62,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$73,307.65	1.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$134,673.47	3.23%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC	4	\$288,211.28	6.91%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,913.76	1.61%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$41,743.70	1%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,893.33	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,168,672.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AK1	1ST CAPITAL MORTGAGE LLC	1	\$109,855.15	1.45%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,118.84	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$109,102.84	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$94,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$97,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,388.66	1.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$103,974.92	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,758.70	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$109,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,870.95	1.29%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$87,072.27	1.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$91,884.18	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,463,668.98	19.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,613.18	1.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$197,648.46	2.61%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,860.98	1.42%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,874.18	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,502.62	1.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$89,811.86	1.19%	0	\$0.00	NA	0	\$0.00

	M&T BANK	1	\$107,854.52	1.42%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$101,753.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$102,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$87,639.59	1.16%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$108,205.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$94,824.87	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$885,617.26	11.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$287,417.61	3.8%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$108,879.80	1.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$102,620.73	1.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,886.77	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$106,962.14	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,140.16	2.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,360.58	1.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$207,655.26	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,010.33	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$105,860.41	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$209,667.90	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$105,863.55	1.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,872.03	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,564.36	1.33%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,871.28	1.32%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,175.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,571,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AL9	ACCUNET MORTGAGE LLC	1	\$111,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$113,856.57	1.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,847.25	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,337.37	1.91%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$235,196.67	3.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$115,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,704.47	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$699,129.61	10.82%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,853.26	1.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$246,733.64	3.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,854.06	1.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$110,095.00	1.7%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$111,150.00	1.72%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$124,842.73	1.93%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$120,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$355,406.37	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$118,935.35	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$115,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,644.43	5.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$238,593.99	3.69%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,843.29	1.84%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$234,011.10	3.62%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$114,855.32	1.78%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$112,358.46	1.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$113,107.51	1.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$243,043.48	3.76%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$116,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$124,650.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$116,093.41	1.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,437.55	1.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,848.11	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$238,143.69	3.69%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$114,909.55	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$6,459,540.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AM7	ALPHA MORTGAGE CORPORATION	1	\$128,659.62	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$147,056.10	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,906.03	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$126,212.33	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$139,811.42	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,240.97	1.23%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$142,423.19	1.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,823.86	1.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	1.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$132,828.79	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$125,434.60	1.22%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$138,225.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,320,987.62	22.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,270.60	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$430,046.22	4.19%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$138,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,221.85	1.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,659.97	1.35%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$397,929.26	3.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,205.49	1.4%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$134,830.16	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,785.24	1.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,827.58	2.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$125,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,452.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$137,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$138,920.94	1.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$130,835.18	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,629.54	3.98%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$146,000.00	1.42%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC	1	\$141,413.53	1.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$149,595.16	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$261,078.81	2.54%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,525.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,875.00	1.33%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$425,630.37	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,265,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AN5	GREEN TREE SERVICING LLC	11	\$2,576,394.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,576,394.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AP0	BBMC MORTGAGE, LLC	1	\$187,200.00	5.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,736,537.08	81.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$202,350.00	6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,000.00	7.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,373,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AQ8	1ST PREFERENCE MORTGAGE CORP	1	\$317,061.19	13.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,915.39	8.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,200.42	9.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,719.82	9.12%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,996.05	17.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.36	18.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$241,360.00	10.6%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$287,620.75	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,277,348.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0AR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$194,543.48	7.1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$682,466.52	24.91%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$415,975.99	15.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,405.52	9.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$307,000.00	11.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$275,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$411,457.46	15.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,739,848.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AS4	ALPHA MORTGAGE CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$788,959.69	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$332,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,643.43	0.87%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,719.66	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$536,789.17	1.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	\$902,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$198,510.75	0.62%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,547.07	1.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$453,029.58	1.42%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$197,262.25	0.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,643,519.67	17.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,103.51	0.68%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$416,475.36	1.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,603.63	0.94%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$260,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$329,944.94	1.03%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$251,675.62	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$325,180.88	1.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$786,085.35	2.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$245,697.53	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$422,677.37	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$208,400.00	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,032,683.35	3.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,277,724.62	4%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$223,408.93	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$259,665.32	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,906,443.01	5.97%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$311,500.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$190,400.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,288,382.76	7.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$183,768.50	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$276,635.23	0.87%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,866.09	0.77%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,333.07	1.66%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$293,612.85	0.92%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES	1	\$238,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SECURE ONE CAPITAL CORPORATION	1	\$462,889.64	1.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,768.30	0.56%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$370,782.91	1.16%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$191,758.44	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$331,591.78	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,132,869.79	3.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,816.40	1.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$461,085.71	1.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$694,639.58	2.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$194,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$721,087.28	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$310,840.13	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$386,213.48	1.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,748.38	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$391,403.90	1.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$581,700.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$31,926,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$561,267.67	3.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$423,903.75	2.81%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$186,753.75	1.24%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$300,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$380,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$234,704.34	1.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,556.65	1.22%	0	\$0.00	NA	0	\$0.00
		1	\$187,258.65	1.24%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	FIRST HALLMARK MORTGAGE CORP	1	\$219,729.49	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$563,541.74	3.73%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$416,475.36	2.76%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$185,121.40	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,152,135.65	7.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,220,446.44	8.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$261,654.98	1.73%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$396,488.97	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$198,937.68	1.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$680,228.91	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$569,748.74	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$206,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$185,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$179,762.97	1.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$421,832.92	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$463,156.08	3.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,125,020.52	7.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,241.24	1.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$751,361.06	4.98%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$421,217.97	2.79%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$667,500.00	4.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$577,578.76	3.83%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,096,905.53	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,098,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AU9		1	\$403,931.34	1.55%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	ALLIED FIRST BANK, SB	1	\$261,900.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,763.15	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,905.00	1.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,698.05	2.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$826,662.36	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$351,067.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$342,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$299,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,825,252.94	6.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,463.23	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$414,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,662,145.80	6.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$315,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$460,205.00	1.76%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$236,708.59	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,261.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$506,689.66	1.94%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	4	\$1,080,517.16	4.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$297,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$189,755.42	0.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,343.29	1.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$318,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$631,347.00	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$182,170.52	0.7%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$928,488.09	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,498,560.81	9.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,036,083.07	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$284,529.82	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,834.37	1.59%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$239,990.00	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$447,356.46	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$303,599.68	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,813.57	1.15%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP	1	\$324,586.82	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$370,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$801,236.01	3.07%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$656,159.32	2.51%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,114,557.19	4.27%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,025.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$801,799.55	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$26,104,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AV7	1ST PORTFOLIO LENDING CORPORATION	1	\$88,790.69	4.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$100,576.18	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,753.58	4.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$89,497.23	4.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$89,889.34	4.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$108,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$619,280.19	29.66%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$96,800.00	4.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,878.98	5.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$217,241.61	10.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$96,001.00	4.6%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$174,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$103,875.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,087,933.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AW5	GREEN TREE SERVICING LLC	10	\$2,183,709.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,183,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AX3	GREEN TREE SERVICING LLC	13	\$2,812,097.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0AY1	GREEN TREE SERVICING LLC	13	\$3,252,888.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,252,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B20	ADAMS BANK & TRUST	1	\$232,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$416,487.26	3.05%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$598,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	6	\$2,044,625.00	14.98%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$212,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$186,500.00	1.37%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	6	\$1,298,657.00	9.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,170,917.53	8.58%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$187,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$557,223.21	4.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$368,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$312,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$396,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$219,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$483,376.98	3.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$193,756.27	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$190,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$524,250.00	3.84%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$325,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$196,938.00	1.44%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$645,300.00	4.73%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$356,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$221,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$310,206.00	2.27%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,744.25	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$397,499.26	2.91%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$255,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,649,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B38		1	\$327,996.82	1.78%	0	\$0.00	NA	0	\$0.00

	1ST PREFERENCE MORTGAGE CORP								
	AMERICAN FINANCING CORPORATION	2	\$386,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$287,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$234,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$282,416.00	1.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$312,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$546,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$199,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$511,706.60	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,031,810.81	16.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$376,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,080.00	1.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$516,695.00	2.8%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$197,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$561,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$210,954.45	1.14%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$243,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$556,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$511,650.00	2.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$218,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$708,750.00	3.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE LLC	10	\$2,933,196.00	15.91%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,990.00	1.93%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$506,030.70	2.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$566,150.00	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$355,541.74	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$240,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$286,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$874,133.38	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,440,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B46	GREEN TREE SERVICING LLC	10	\$1,972,871.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,972,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B53	BANK OF ENGLAND	1	\$81,599.55	4.11%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$59,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$180,015.00	9.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$55,948.00	2.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$988,172.47	49.75%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$52,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$115,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$63,555.00	3.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$58,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$48,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$67,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$147,200.00	7.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,986,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B61		1	\$94,500.00	3.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,891.99	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,560.20	3.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,400.00	3.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,535.00	3.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,904,916.81	62.23%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,120.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$272,444.18	8.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,060,868.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B87	ACOPIA, LLC	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$140,838.27	5.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,335,046.25	50.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,400.00	4.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$120,800.00	4.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,920.00	5.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,413.79	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,300.00	5.47%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$127,845.92	4.81%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	4.82%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
<b>Total</b>			<b>20</b>	<b>\$2,656,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$260,693.58	6.61%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$533,600.00	13.53%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,230,922.38	31.22%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$268,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$192,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$233,600.00	5.92%	0	\$0.00	NA	0	\$0.00
		MARK1 REAL ESTATE, INC	1	\$279,356.25	7.08%	0	\$0.00	NA	0	\$0.00
		NFM INC. DBA NFM LENDING	1	\$341,500.00	8.66%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$196,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,920.00	5.88%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$175,600.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,943,192.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BA2		ACCUNET MORTGAGE LLC	2	\$254,800.00	4.05%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$138,921.46	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,687.56	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$260,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$138,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$131,250.00	2.09%	0	\$0.00	NA	0	\$0.00
		EXCEL REALTY INC	1	\$133,725.86	2.13%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$139,015.14	2.21%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,013,542.16	47.96%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$136,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	2	\$258,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		LEGACY BANK	1	\$134,850.00	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC	1	\$132,732.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,750.00	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,680.00	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$135,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$130,200.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,283,904.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BB0	ANCHOR BANK, N.A	1	\$167,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$172,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$154,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$170,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$160,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,048,472.51	52.82%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$165,596.19	2.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$168,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,230.00	2.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,339.30	2.64%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$160,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,300.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,771,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0BC8	AMERICAN FINANCING CORPORATION	1	\$329,313.12	3.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$271,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$185,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,224,971.53	13.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$3,594,770.34	40.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$383,935.00	4.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$568,533.66	6.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$432,728.23	4.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$296,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,914,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BD6	BANK OF ENGLAND	2	\$227,543.49	11.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,510,940.87	76.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,532.01	6.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$124,492.06	6.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,982,508.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BE4	DITECH MORTGAGE CORP	1	\$111,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$631,271.49	49.1%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$150,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,281.01	9.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	10.11%	0	\$0.00	NA	0	\$0.00

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		V.I.P. MORTGAGE INC	1	\$144,250.00	11.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,285,802.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	21	\$5,080,737.57	85.24%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$380,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		PROVINCIAL BANK	1	\$250,000.00	4.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,960,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BG9		BBMC MORTGAGE, LLC	1	\$123,925.28	5.85%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$1,883,460.09	88.88%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$111,707.30	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,119,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,080.00	3.64%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	26	\$3,550,612.13	96.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,684,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	\$412,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$373,449.02	2.31%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$339,476.50	2.1%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$283,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$213,677.68	1.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	6	\$1,855,346.25	11.48%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$99,691.60	0.62%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$223,155.89	1.38%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$371,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	2	\$949,115.43	5.87%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$287,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$170,748.08	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$368,000.00	2.28%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA FUNDING								
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$346,383.14	2.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$245,000.00	1.52%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$388,350.53	2.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$573,844.00	3.55%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$214,500.00	1.33%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$204,500.00	1.27%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$339,487.91	2.1%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$282,500.00	1.75%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$289,572.77	1.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$966,406.60	5.98%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$199,705.36	1.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$286,765.00	1.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$552,365.06	3.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$812,950.00	5.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$174,941.89	1.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$689,360.32	4.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$273,346.71	1.69%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$448,671.97	2.78%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$234,254.38	1.45%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$263,920.00	1.63%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$201,100.00	1.24%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$335,505.00	2.08%	0	\$0.00	NA	0	\$0.00
	1	\$291,569.83	1.8%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY, OF WESTERLY								
	VILLAGE MORTGAGE COMPANY	2	\$473,948.54	2.93%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$180,733.35	1.12%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$205,520.00	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,162,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BK0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,079.91	5.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$109,600.00	7.89%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$78,093.53	5.62%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$47,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$58,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$149,178.81	10.74%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$134,878.91	9.71%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$75,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,400.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$71,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$76,400.00	5.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$63,996.71	4.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$76,800.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,388,427.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BL8	ACCUNET MORTGAGE LLC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	8	\$782,400.00	23.35%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$211,233.93	6.3%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$88,929.26	2.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,681.27	3.21%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$94,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$90,850.00	2.71%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$107,348.53	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,727.76	3.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$94,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$97,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$105,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$95,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$97,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,852.68	2.98%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$309,450.00	9.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$92,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$108,640.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$86,000.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,350,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BM6	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$226,100.00	5.34%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$120,721.85	2.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$113,678.20	2.69%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,275.00	2.8%	0	\$0.00	NA	0	\$0.00

	FIRST CREDIT UNION	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$590,343.34	13.95%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$123,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,841.56	2.71%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$114,390.70	2.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,416.46	5.54%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$234,353.06	5.54%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$115,843.75	2.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$113,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$113,036.90	2.67%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,000.00	2.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BN4	ALPHA MORTGAGE CORPORATION	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$144,300.00	1.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$260,400.00	2.39%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$285,755.00	2.63%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$144,082.00	1.32%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	8	\$1,084,900.00	9.97%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$131,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,093,435.02	10.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,155.00	1.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,797.95	1.38%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$141,300.00	1.3%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$132,000.00	1.21%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$139,500.00	1.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,395.00	1.35%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$134,801.12	1.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$147,250.00	1.35%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$127,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$126,500.00	1.16%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$261,861.30	2.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$130,415.99	1.2%	0	\$0.00	NA	0	\$0.00
NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$135,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	2	\$277,804.69	2.55%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$436,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$140,998.15	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$425,150.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$126,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$139,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,838.86	2.62%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$135,150.00	1.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$269,135.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$126,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$130,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	5	\$708,950.00	6.52%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$142,106.66	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$276,560.33	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$10,878,212.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BP9	ALLIED FIRST BANK, SB	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$169,521.34	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$320,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$804,642.07	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$154,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$332,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$153,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$155,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$321,555.00	2.58%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$171,265.35	1.38%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	6	\$928,205.00	7.46%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$632,758.35	5.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$150,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,779.57	1.28%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$165,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,150.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC								
	MEGASTAR FINANCIAL CORP	1	\$167,014.34	1.34%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$155,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$336,595.97	2.7%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$154,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$155,705.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$170,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,772.68	1.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$166,265.40	1.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$152,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$321,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$175,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$322,781.60	2.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$162,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$163,875.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$155,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$493,375.00	3.96%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$329,810.00	2.65%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,310.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,448,341.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BQ7	ALLIED FIRST BANK, SB	1	\$247,095.00	15.39%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$231,800.00	14.44%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$413,250.00	25.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$271,800.00	16.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,698.87	13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$232,750.00	14.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,605,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BR5	1ST PORTFOLIO LENDING CORPORATION	1	\$374,506.18	0.33%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$179,673.08	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,972,385.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$498,327.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	4	\$968,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$329,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$459,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$745,468.19	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,254,331.23	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,621,384.91	1.45%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$637,770.89	0.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$414,375.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,700.03	0.2%	0	\$0.00	NA	0	\$0.00	
ANCHOR BANK, N.A	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC	1	\$625,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LENDING, INC	2	\$796,438.29	0.71%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	6	\$1,475,762.57	1.32%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC	1	\$350,056.08	0.31%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CORPORATION	1	\$308,042.00	0.27%	0	\$0.00	NA	0	\$0.00	
BBMC MORTGAGE, LLC	2	\$433,662.93	0.39%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	3	\$914,050.00	0.81%	0	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$728,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	3	\$829,700.00	0.74%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$280,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$618,063.57	0.55%	0	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$384,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
COMMERCE UNION BANK	2	\$645,100.00	0.57%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$303,050.00	0.27%	0	\$0.00	NA	0	\$0.00	
DHA FINANCIAL, INC	4	\$1,241,700.00	1.11%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$975,488.59	0.87%	0	\$0.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	25	\$7,364,448.71	6.56%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

EMC HOLDINGS, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$483,318.05	0.43%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$353,512.28	0.32%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$603,499.87	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$720,003.36	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$199,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,148,369.34	1.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$763,683.66	0.68%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,590.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$220,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	4	\$1,027,250.00	0.92%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	27	\$7,427,057.57	6.62%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$240,920.00	0.21%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$189,600.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$300,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$694,087.00	0.62%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$350,875.00	0.31%	0	\$0.00	NA	0	\$0.00

HURON VALLEY FINANCIAL, INC	3	\$672,985.19	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE	1	\$507,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$256,612.92	0.23%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$891,075.00	0.79%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	3	\$1,101,486.43	0.98%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$362,900.00	0.32%	0	\$0.00	NA	0	\$0.00
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	2	\$621,500.00	0.55%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$521,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$814,700.47	0.73%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	5	\$1,172,498.00	1.05%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	2	\$586,939.00	0.52%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$305,478.56	0.27%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$596,790.50	0.53%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,744.53	0.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,607,603.70	1.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$503,386.62	0.45%	0	\$0.00	NA	0	\$0.00
MERIT BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2000, INC	1	\$543,495.62	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$707,444.85	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,144,739.68	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,208,679.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$319,992.00	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGES UNLIMITED, INC	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$395,910.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$606,822.35	0.54%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$213,523.00	0.19%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$423,035.00	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$3,650,464.68	3.25%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	3	\$994,742.01	0.89%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$543,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,262,674.07	2.91%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$784,359.36	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	23	\$6,806,514.00	6.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$813,321.10	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$624,618.67	0.56%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$515,250.00	0.46%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$183,352.69	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,890,916.12	1.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$338,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$621,820.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	3	\$1,006,630.00	0.9%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$716,093.00	0.64%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$582,573.51	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,470.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$598,343.79	0.53%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$625,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$730,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$673,146.54	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,262.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$629,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$447,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$436,855.81	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,721,275.00	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$397,439.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,247,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$310,052.63	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$658,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$597,861.47	0.53%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$416,412.45	0.37%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	6	\$1,899,262.46	1.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$464,156.36	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$112,195,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BS3	ALLIED FIRST BANK, SB	2	\$126,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$76,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$122,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$63,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$58,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	3	\$189,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$124,388.02	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$3,950,208.97	49.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$233,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD BANK	3	\$189,927.57	2.36%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$49,934.16	0.62%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$77,497.81	0.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$139,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$79,894.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$66,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$128,591.00	1.6%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$79,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$167,783.74	2.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$119,130.55	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$124,932.65	1.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,911.93	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$101,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$128,804.00	1.6%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$56,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$75,030.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$201,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,394.34	1.61%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$59,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$69,905.71	0.87%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$211,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,225.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$8,040,822.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BT1	ALPHA MORTGAGE CORPORATION	1	\$91,881.57	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$89,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$93,677.00	1.03%	0	\$0.00	NA	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC								
	CORNERSTONE MORTGAGE, INC	1	\$104,975.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$96,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$398,412.00	4.39%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,386.08	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,750,774.10	52.37%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$93,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$85,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,920.00	1.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$201,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,244.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$92,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$178,124.78	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$180,206.94	1.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$109,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$99,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$299,205.19	3.3%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$107,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$108,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$197,000.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,071,556.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BU8	AMERICAN FINANCING CORPORATION	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$113,905.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK'34	1	\$117,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$110,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$235,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK	1	\$116,755.00	1.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$119,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$119,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$3,044,716.15	42.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$120,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$123,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$110,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,647.08	1.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,372.14	1.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$118,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,358.08	3.18%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$238,400.00	3.34%	0	\$0.00	NA	0	\$0.00
		1	\$111,300.00	1.56%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$236,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$122,848.76	1.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$112,000.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,127,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BV6	ACOPIA, LLC	2	\$273,910.00	2.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,978.56	1.11%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$270,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,960.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$128,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$128,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$149,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,760.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,342.10	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$6,878,762.67	51.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$406,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,675.00	1.1%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$126,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$147,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$135,587.00	1.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$144,880.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$133,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$136,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,834.08	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$268,250.00	1.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$134,900.00	1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$268,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$287,781.00	2.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,150.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$286,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,000.00	1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$140,240.00	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,447,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BW4	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$157,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$171,900.00	1.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,125.00	1.17%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC	1	\$162,250.00	1.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,289.13	1.26%	0	\$0.00	NA	0	\$0.00
COMMERCE UNION BANK	1	\$161,305.59	1.19%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	1	\$153,260.00	1.13%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$173,885.71	1.28%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$161,391.98	1.19%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	35	\$5,642,031.13	41.62%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$335,500.00	2.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$338,774.74	2.5%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$164,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$153,000.00	1.13%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$164,500.00	1.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$163,920.00	1.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$154,750.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$168,295.00	1.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$302,955.00	2.23%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$314,636.96	2.32%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$153,011.63	1.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$333,200.00	2.46%	0	\$0.00	NA	0	\$0.00
RELiance FIRST CAPITAL, LLC	3	\$485,425.47	3.58%	0	\$0.00	NA	0	\$0.00
	5	\$809,370.19	5.97%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	SIGNATURE HOME LENDING, INC	1	\$164,602.65	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$158,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$155,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$161,405.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$468,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,556,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BX2	ATLANTIC HOME LOANS, INC	1	\$415,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$344,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,904,122.32	36.3%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$265,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$228,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$343,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$411,750.00	7.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,137,800.00	21.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,246,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BY0	1ST PREFERENCE MORTGAGE CORP	1	\$266,863.83	0.65%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,025,234.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$960,013.88	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$255,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$393,750.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$274,400.00	0.67%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC								
	BANK OF ENGLAND	2	\$550,008.46	1.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$370,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$295,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	9	\$2,108,656.15	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$11,621,638.10	28.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$368,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$895,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$645,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$357,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$383,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$347,711.97	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$402,792.60	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$416,999.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$398,123.47	0.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$629,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$314,603.69	0.77%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,356,434.39	8.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$1,748,070.00	4.29%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$189,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$1,097,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$729,020.00	1.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$258,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$382,007.64	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$586,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$265,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$511,362.69	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$858,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$747,542.60	1.83%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$669,750.00	1.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$40,745,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0BZ7	ALL WESTERN MORTGAGE, INC	1	\$215,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$272,000.00	3.48%	0	\$0.00	NA	0	\$0.00

	INC								
	COLUMBUS CAPITAL LENDING, LLC	1	\$236,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$392,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,760,625.62	60.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$305,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$425,898.58	5.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,824,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CA1	BANK OF NORTH CAROLINA	1	\$149,250.00	5.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$142,200.00	4.93%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$147,750.00	5.12%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,676.31	4.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,037,123.68	70.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,844.92	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,883,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CB9	GREEN TREE SERVICING LLC	14	\$2,770,941.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,770,941.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CE3	GREEN TREE SERVICING LLC	12	\$1,927,149.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0CF0	GREEN TREE SERVICING LLC	16	\$4,373,776.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,373,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140E0CG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,162.21	1.59%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A	1	\$221,454.76	1.62%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,000.00	1.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$505,850.07	3.7%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	5	\$1,413,700.00	10.33%	0	\$0.00	NA	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$522,000.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$383,000.00	2.8%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,380,537.34	32.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$346,000.00	2.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$620,000.00	4.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,376.46	6.43%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$597,500.00	4.37%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$206,219.06	1.51%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$178,000.00	1.3%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	1.34%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$255,000.00	1.86%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$215,800.00	1.58%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	1	\$375,000.00	2.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,353.13	4.55%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$379,000.00	2.77%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,500.00	1.9%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$176,000.00	1.29%	0	\$0.00	NA	\$0.00
		1	\$201,200.00	1.47%	0	\$0.00	NA	\$0.00

	SIGNATURE MORTGAGE CORPORATION									
	TUCKER MORTGAGE, LLC	1	\$299,900.00	2.17%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>50</b>	<b>\$13,682,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0CH6	ACCUNET MORTGAGE LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$343,989.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$333,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$175,927.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$297,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LENDING, INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR	1	\$331,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	2	\$559,200.00	0.79%	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE, LLC	2	\$577,025.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	1	\$249,647.76	0.35%	0	\$0.00	NA	0	\$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$559,228.47	0.79%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,364,281.00	1.92%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$540,675.00	0.76%	0	\$0.00	NA	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,700.00	0.49%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$303,795.00	0.43%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	3	\$952,700.00	1.34%	0	\$0.00	NA	0	\$0.00	
	DITECH MORTGAGE CORP	12	\$4,479,760.72	6.32%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC	1	\$402,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	4	\$1,220,363.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$788,250.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$351,405.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,149,449.32	1.62%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,350.42	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$350,550.00	0.49%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$879,650.47	1.24%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	18	\$5,062,270.85	7.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$533,450.00	0.75%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$311,250.00	0.44%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,517,903.02	2.14%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$261,644.00	0.37%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$676,029.00	0.95%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$227,692.88	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$239,250.00	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$614,112.32	0.87%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	3	\$715,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$364,020.01	0.51%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$458,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$527,824.00	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$180,150.81	0.25%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	2	\$530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$944,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$690,586.69	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$412,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$179,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,202,410.00	1.7%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$833,831.06	1.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$207,713.44	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$569,214.69	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,604,048.35	2.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$546,500.00	0.77%	0	\$0.00	NA	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$682,300.00	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$822,681.68	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	11	\$3,346,545.00	4.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$878,000.00	1.24%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$546,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$337,600.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,308.00	0.32%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$418,550.00	0.59%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,141,400.00	1.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$482,400.00	0.68%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	3	\$634,800.00	0.9%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$615,700.00	0.87%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$332,405.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$321,349.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$601,750.00	0.85%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$264,812.00	0.37%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$482,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$353,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$641,020.95	0.9%	0	\$0.00	NA	0	\$0.00
	TRANSPORTATION FCU	1	\$353,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$296,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$600,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$568,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,287,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$338,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,585,188.00	2.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$815,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$863,076.49	1.22%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,534,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$275,619.74	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$273,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$919,620.00	1.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$195,458.98	0.28%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$584,325.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$70,912,353.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CJ2	AMERICAN SECURITY MORTGAGE CORP	1	\$416,371.94	6.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$230,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,862.49	14.79%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$241,175.00	3.86%	0	\$0.00	NA	0	\$0.00

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	COLUMBIA STATE BANK	1	\$384,500.00	6.15%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$293,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$239,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$67,287.23	1.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$415,769.36	6.65%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$400,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,385.67	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$291,163.94	4.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$205,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$54,830.38	0.88%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$291,669.68	4.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$382,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$180,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,472.85	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,254,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CK9	ALPHA MORTGAGE CORPORATION	1	\$158,710.69	8.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,282,703.61	66.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$155,066.09	8.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$175,000.00	9.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,932,480.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0CL7	ACCUNET MORTGAGE LLC	1	\$117,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	4	\$465,393.83	13.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,766,396.41	49.7%	0	\$0.00	NA	0	\$0.00

	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$121,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$123,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,527.22	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,267.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,786,814.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,786,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,248,479.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,248,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0DE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,137,024.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,024.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G25	CARTUS HOME LOANS	50	\$15,179,923.67	88.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,235,613.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$778,597.82	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,194,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G33	CENTURY 21 MORTGAGE	1	\$101,600.00	6.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$902,943.68	58.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,250.00	14.28%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$324,000.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,549,793.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G41	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$84,389.34	7.81%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A	1	\$371,442.48	34.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$71,689.07	6.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$453,275.40	41.97%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,098.88	9.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,079,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G58	BANK OF AMERICA, N.A	4	\$405,838.46	18.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$301,800.00	13.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$281,950.00	12.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$104,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,796.08	23.09%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$197,600.00	9.02%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,600.00	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,190,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$430,000.00	18.98%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$562,000.00	24.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$220,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$340,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$325,000.00	14.35%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$388,300.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,265,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,200.00	6.4%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	4	\$476,638.35	25.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$112,400.00	5.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$122,725.00	6.48%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$345,020.00	18.23%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$242,590.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G82	BANK OF AMERICA, N.A	4	\$298,354.30	29.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$65,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$100,850.00	9.85%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$144,730.69	14.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$135,500.00	13.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,023,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0G90	AMERISERV FINANCIAL BANK	1	\$295,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$361,456.00	12.52%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$145,757.56	5.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$92,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$249,300.00	8.63%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$155,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,000.00	12.71%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$215,699.00	7.47%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,091.42	5.79%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$200,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$264,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$273,800.47	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,887,304.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GP4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,990.90	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,688.72	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$405,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$201,118.89	0.66%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$1,155,618.80	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$297,326.78	0.97%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,704.51	0.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$269,817.92	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$625,747.86	2.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$396,505.90	1.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$346,912.06	1.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$396,470.93	1.29%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE CO	1	\$348,442.49	1.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,170,922.35	7.08%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO A ND CORP	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$360,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$213,121.92	0.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$413,320.95	1.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$317,204.73	1.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$307,552.52	1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,211.36	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$409,695.83	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,181.08	1.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$415,162.77	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,396.08	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$656,952.51	2.14%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$524,678.13	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,879,523.66	55.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$30,670,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GQ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$392,190.18	1.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC	2	\$468,848.79	2.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$503,081.06	2.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$452,200.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$267,589.58	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,242.56	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$299,439.64	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,260.01	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$274,038.95	1.36%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$411,322.78	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$416,266.96	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$14,562,745.72	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,077,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0GZ2	CARTUS HOME LOANS	50	\$14,649,397.21	85.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,888,492.21	11.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$563,953.01	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,101,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H24	BANK OF AMERICA, N.A	1	\$183,750.00	14.8%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$281,692.22	22.68%	0	\$0.00	NA	0	\$0.00
		5	\$776,317.04	62.52%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,241,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	9.1%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A	4	\$365,787.77	31.71%	0	\$0.00	NA	\$0.00
		CENTURY 21 MORTGAGE	1	\$103,920.00	9.01%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$86,150.00	7.47%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	1	\$99,600.00	8.64%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$198,791.06	17.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$100,500.00	8.71%	0	\$0.00	NA	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$93,650.00	8.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,153,398.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E0H40		BANK OF AMERICA, N.A	3	\$701,700.00	10.28%	0	\$0.00	NA	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,174,400.00	17.21%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	2.81%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	11	\$3,100,520.62	45.43%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$306,000.00	4.48%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$732,325.00	10.73%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	2	\$618,400.00	9.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,825,345.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140E0H57		BANK OF AMERICA, N.A	1	\$290,400.00	6%	0	\$0.00	NA	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$348,000.00	7.19%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, N.A	8	\$2,223,438.28	45.96%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$304,500.00	6.29%	0	\$0.00	NA	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$720,979.86	14.9%	0	\$0.00	NA	\$0.00
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	\$533,850.00	11.03%	0	\$0.00	NA	\$0.00
		UBS AG, TAMPA BRANCH	1	\$417,000.00	8.63%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,838,168.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H65	BANK OF AMERICA, N.A	47	\$13,062,235.45	52.94%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	4	\$1,627,400.00	6.6%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	5	\$1,343,457.48	5.45%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	\$3,271,977.64	13.26%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,490,177.00	6.04%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$517,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$1,080,495.09	4.38%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,755,981.00	7.12%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$282,800.00	1.14%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$24,672,023.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0H73	CARTUS HOME LOANS	3	\$987,020.00	6.23%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	4	\$1,363,054.43	8.61%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	13	\$3,177,700.00	20.07%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$1,011,938.00	6.39%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$360,600.00	2.28%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	7	\$1,698,802.40	10.73%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$572,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,873,700.00	18.15%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$3,631,544.48	22.93%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$15,836,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0H81	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$245,259.00	22.86%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$112,000.00	10.44%	0	\$0.00	NA	0	\$0.00	

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	KEYBANK NATIONAL ASSOCIATION	2	\$240,000.00	22.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,600.00	11.61%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$112,500.00	10.49%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,400.00	11.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0H99	CARTUS HOME LOANS	30	\$9,693,642.00	83.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,249,915.00	10.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$691,220.00	5.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,634,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HA6	BANK OF AMERICA, N.A	8	\$2,181,460.78	25.57%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$187,965.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$463,215.93	5.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,986.02	2.91%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$831,116.55	9.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$417,345.66	4.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,108,932.00	13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$287,191.00	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,166.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$189,836.60	2.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,068,613.33	12.52%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$474,950.00	5.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$701,968.22	8.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,532,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0HB4		HSBC BANK USA, N.A	4	\$936,721.81	67.39%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$241,645.06	17.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$211,680.00	15.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,854.11	6.44%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,451,712.83	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,551,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HD0		BANK OF AMERICA, N.A	2	\$449,113.72	38.73%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$190,000.00	16.38%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,494.27	44.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,159,607.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	\$291,000.00	14.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	5	\$1,667,209.24	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,958,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,639,250.00	7.04%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	14	\$3,044,286.18	13.07%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	1	\$444,769.12	1.91%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$1,061,625.00	4.56%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$273,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$695,322.65	2.99%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$311,519.61	1.34%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$153,373.71	0.66%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,757.06	4.78%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,588.66	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$184,441.84	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$3,200,529.33	13.75%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,687,461.34	11.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$316,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,132,520.57	13.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,110,293.06	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,127,342.10	4.84%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$339,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$233,904.58	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	\$840,071.14	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$23,285,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HG3	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$190,537.13	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$407,437.88	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$574,000.00	5.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	10	\$2,496,141.99	21.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$649,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$511,602.33	4.5%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$531,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$900,787.64	7.92%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$386,408.40	3.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$827,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$667,275.00	5.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$166,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$205,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$268,663.12	2.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$977,358.87	8.59%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$307,000.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,371,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HH1	BANK OF AMERICA, N.A	6	\$1,510,863.75	33.95%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$178,400.00	4.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$316,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$690,499.73	15.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED	1	\$438,750.00	9.86%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY									
	PHH HOME LOANS, LLC	1	\$394,960.00	8.87%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$171,450.00	3.85%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$316,401.42	7.11%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$433,049.00	9.73%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,450,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0HJ7	BANK OF AMERICA, N.A	9	\$1,243,073.66	39.43%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$415,416.06	13.18%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$130,000.00	4.12%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,900.00	4.44%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$558,464.95	17.71%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$132,000.00	4.19%	0	\$0.00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	2	\$271,600.00	8.61%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$132,484.45	4.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,152,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0HK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	7.13%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$508,026.00	28.42%	0	\$0.00	NA	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$131,040.00	7.33%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	8.28%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$128,160.00	7.17%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$131,200.00	7.34%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE INC	1	\$111,943.26	6.26%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$251,934.03	14.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,000.00	6.49%	0	\$0.00	NA	0	\$0.00	

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		UBS AG, TAMPA BRANCH	1	\$133,500.00	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,787,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HL2		BANK OF AMERICA, N.A	2	\$257,275.00	22.76%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$168,750.00	14.93%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$183,500.00	16.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$192,600.00	17.04%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,877.76	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$236,250.00	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,130,252.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$60,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$337,916.86	26.58%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$75,907.97	5.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$70,300.00	5.53%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$143,111.18	11.26%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$90,300.00	7.1%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$56,383.04	4.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$208,298.04	16.38%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$82,500.00	6.49%	0	\$0.00	NA	0	\$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$76,674.12	6.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,271,391.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HP3		BANK OF AMERICA, N.A	1	\$268,940.00	23.88%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$243,800.00	21.65%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$91,120.20	8.09%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,000.00	9.77%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$412,445.00	36.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,126,305.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0HR9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	8.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,696.70	9.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$551,828.00	50.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$250,000.00	22.97%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$97,601.78	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,088,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HS7	BANK OF AMERICA, N.A	2	\$232,533.00	15.33%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$112,200.00	7.4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$235,011.33	15.49%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$109,916.87	7.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$465,900.00	30.71%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$113,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,100.00	8.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,517,161.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HT5	BANK OF AMERICA, N.A	6	\$993,425.00	47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$161,174.64	7.63%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$326,700.00	15.46%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$315,335.50	14.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$316,975.50	14.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,113,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HU2	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$130,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$359,719.00	21.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$138,400.00	8.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$397,400.00	23.66%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	6.73%	0	\$0.00	NA	0	\$0.00

		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION											
		PHH HOME LOANS, LLC	1	\$149,055.00	8.87%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	3	\$391,997.60	23.34%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>13</b>	<b>\$1,679,571.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A	6	\$822,563.45	18.16%	0	\$0.00	NA	0	\$0.00			
		CARTUS HOME LOANS	1	\$148,000.00	3.27%	0	\$0.00	NA	0	\$0.00			
		CENTURY 21 MORTGAGE	3	\$425,000.00	9.38%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER HOME LOANS	2	\$272,310.00	6.01%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER MORTGAGE	1	\$144,000.00	3.18%	0	\$0.00	NA	0	\$0.00			
		COMERICA BANK	2	\$285,980.00	6.31%	0	\$0.00	NA	0	\$0.00			
		ERA MORTGAGE	4	\$534,825.00	11.8%	0	\$0.00	NA	0	\$0.00			
		HSBC BANK USA, N.A	4	\$547,769.00	12.09%	0	\$0.00	NA	0	\$0.00			
		KEYBANK NATIONAL ASSOCIATION	3	\$407,002.21	8.98%	0	\$0.00	NA	0	\$0.00			
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	4	\$528,313.21	11.66%	0	\$0.00	NA	0	\$0.00			
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,800.00	2.89%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$4,530,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	10.94%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A	2	\$282,200.00	23.2%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER HOME LOANS	2	\$257,852.00	21.2%	0	\$0.00	NA	0	\$0.00			
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$132,800.00	10.92%	0	\$0.00	NA	0	\$0.00			
		ERA MORTGAGE	1	\$127,200.00	10.46%	0	\$0.00	NA	0	\$0.00			
		KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	11.25%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$146,348.68	12.03%	0	\$0.00	NA	0	\$0.00			

<b>Total</b>			<b>9</b>	<b>\$1,216,200.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HY4	BANK OF AMERICA, N.A		3	\$220,500.00	21.56%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION		1	\$80,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$168,900.00	16.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$209,122.60	20.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		2	\$122,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC		1	\$74,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$81,600.00	7.98%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION		1	\$66,750.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,022,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0HZ1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK		2	\$462,740.74	8.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$305,900.00	5.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A		1	\$161,778.81	3.14%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS		2	\$554,323.92	10.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS		2	\$627,600.00	12.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$473,525.00	9.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A		1	\$241,550.00	4.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		1	\$278,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION		1	\$416,412.45	8.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$1,149,443.03	22.33%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB		1	\$475,300.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,146,873.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JA4	COLDWELL BANKER HOME LOANS		3	\$285,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE		3	\$293,000.43	19.8%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	3	\$314,270.94	21.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,398.29	6.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$191,300.00	12.93%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$100,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,479,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,219,500.00	8.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,337,248.67	15.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	11	\$3,993,663.20	26.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$821,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$656,999.56	4.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$602,052.63	4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	11	\$2,688,054.00	17.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,032,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JD8	BANK OF AMERICA, N.A	2	\$203,001.00	18.64%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	9.27%	0	\$0.00	NA	0	\$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$105,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$293,597.83	26.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$97,668.69	8.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,233.10	8.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$92,723.40	8.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,000.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,224.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0JE6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$371,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$807,470.00	11.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$204,000.00	3%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$508,750.00	7.47%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$208,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$244,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$400,725.00	5.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$342,400.00	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,249.03	9.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$380,000.00	5.58%	0	\$0.00	NA	0	\$0.00

	HOME LOANS								
	THE BANK OF CANTON, A CORPORATION	1	\$199,418.15	2.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$643,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$280,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$257,690.00	3.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$249,750.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,809,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K53	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$115,857.37	8.18%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$120,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$113,956.45	8.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$124,187.11	8.77%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$115,357.98	8.15%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$119,697.44	8.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$706,469.27	49.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K61	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$127,859.59	4.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,753.62	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,920.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,683.73	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,546.61	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$297,484.41	10.57%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$143,831.57	5.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,663.75	6.06%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$164,500.00	5.84%	0	\$0.00	NA	0	\$0.00

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	PILGRIM MORTGAGE LLC	1	\$158,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,969.18	5.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$661,586.00	23.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$131,818.14	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,814,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K79	ACRE MORTGAGE & FINANCIAL, INC	1	\$166,105.75	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,117.80	4.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$163,784.04	5.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$129,986.47	4.1%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$155,799.19	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,512.47	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,215.81	4.61%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$109,855.15	3.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,450.32	5.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,683.26	4.79%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,774.82	5.39%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$141,297.31	4.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,818.02	4.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,612.12	4.81%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$42,637.19	1.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,650.00	5.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$712,755.19	22.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$148,630.76	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,169,685.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K87	CHEVIOT SAVINGS BANK	1	\$346,842.75	17.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK - NW	1	\$372,965.00	18.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$754,372.11	37.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,358.51	9.27%	0	\$0.00	NA	0	\$0.00

		WEST TOWN SAVINGS BANK	1	\$179,581.92	8.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,021,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0K95		A+ MORTGAGE SERVICES, INC	1	\$130,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$374,326.42	23.74%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$413,284.24	26.21%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$454,966.34	28.85%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$204,200.00	12.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,576,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	\$81,254.66	4.19%	0	\$0.00	NA	0	\$0.00
		HOLLAND MORTGAGE ADVISORS	1	\$80,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$74,178.28	3.82%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$186,496.47	9.61%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,057.52	5.31%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$70,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$159,428.55	8.21%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$1,186,714.92	61.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,941,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$129,010.00	4.74%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$100,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$84,150.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$121,500.00	4.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$247,619.90	9.09%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$120,280.00	4.42%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$113,490.00	4.17%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC								
	PEOPLES NATIONAL BANK NA	2	\$106,810.55	3.92%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$107,003.86	3.93%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$140,125.00	5.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	2	\$213,766.78	7.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$867,826.31	31.86%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,150.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,723,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LC7	ACRE MORTGAGE & FINANCIAL, INC	1	\$142,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$217,500.25	9.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$36,375.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$56,661.68	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$105,450.00	4.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$251,216.57	10.49%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$57,425.98	2.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$100,279.78	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$131,488.45	5.49%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,750.00	8.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$64,520.57	2.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$52,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,600.00	4.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$144,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,613.01	4.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$133,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$495,815.00	20.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,395,196.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LD5	BANK OF NORTH CAROLINA	1	\$261,214.61	1.82%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$1,151,112.13	8.03%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$258,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$295,920.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$268,703.56	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$415,741.91	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$426,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$865,872.50	6.04%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$224,589.22	1.57%	0	\$0.00	NA	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$398,372.06	2.78%	0	\$0.00	NA	0	\$0.00
	HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$377,031.28	2.63%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$401,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$279,587.51	1.95%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK	1	\$389,399.52	2.72%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$415,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$332,920.00	2.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$4,604,878.96	32.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$602,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$193,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$442,550.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNITED MILITARY MORTGAGE, LLC	1	\$191,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$193,704.22	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,334,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LE3	1ST RATE HOME MORTGAGE, INC	1	\$170,910.00	0.31%	0	\$0.00	NA	0	\$0.00

A & N MORTGAGE SERVICES INC	1	\$360,524.62	0.66%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$190,054.00	0.35%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$286,900.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK 21	1	\$221,338.53	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$358,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$183,752.15	0.34%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$149,783.88	0.27%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$236,231.36	0.43%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$361,411.38	0.66%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$262,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,786.00	0.65%	0	\$0.00	NA	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$267,425.00	0.49%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,650.00	0.39%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$544,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$343,607.30	0.63%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	3	\$766,120.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	3	\$477,488.60	0.87%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$329,270.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$218,250.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST WHOLESALE LENDING, INC	1	\$563,200.00	1.03%	0	\$0.00	NA	0	\$0.00
FUNDINGUSA.COM	1	\$194,737.33	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	12	\$2,972,189.67	5.43%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$890,663.23	1.63%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$448,422.03	0.82%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,576.04	0.36%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$270,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE INC	1	\$199,711.84	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK - NW	2	\$758,000.00	1.38%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$201,819.48	0.37%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$546,804.01	1%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$330,600.00	0.6%	0	\$0.00	NA	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC	1	\$396,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$218,400.00	0.4%	0	\$0.00	NA	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$186,698.18	0.34%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$337,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$382,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$184,800.00	0.34%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$236,358.96	0.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$991,298.18	1.81%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	2	\$545,920.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$778,500.00	1.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE	1	\$209,298.01	0.38%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK								
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,113,621.13	2.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$169,355.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$310,554.29	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$809,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$256,154.49	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$155,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$237,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$184,203.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,194.01	0.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	97	\$26,552,909.19	48.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$274,629.57	0.5%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$392,795.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$497,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$131,065.07	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$54,740,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LF0	FIRST NATIONAL BANK OF OMAHA	22	\$1,988,026.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,988,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LG8	FIRST NATIONAL BANK OF OMAHA	32	\$6,266,260.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>32</b>	<b>\$6,266,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	\$1,316,136.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	\$1,741,983.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,741,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	\$3,490,829.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,490,829.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	\$631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	\$1,094,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,094,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	\$916,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$916,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	\$1,593,926.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,593,926.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	\$1,937,397.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,937,397.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,029,814.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,030,511.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,030,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,680,309.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,680,309.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M51			24	\$1,734,512.99	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>24</b>	<b>\$1,734,512.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,316,874.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,316,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,864,461.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,864,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,063,193.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,063,193.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,011,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,422,771.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,422,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,919,276.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,919,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,317.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,140,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,068,352.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,352.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,873,605.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,873,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,325,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,141,624.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,141,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0NG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,132,094.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,132,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,107,951.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,107,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,232,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$17,402,452.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$17,402,452.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NL5	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,454,114.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,454,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0NM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,497,346.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,497,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$404,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$199,711.32	0.75%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$118,592.76	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$470,573.96	1.77%	0	\$0.00	NA	0	\$0.00

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$660,700.00	2.48%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,541.83	1.17%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,500.00	2.8%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,920.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,764.08	0.86%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$134,900.00	0.51%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$174,725.00	0.66%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	2.35%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	1.04%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$238,854.74	0.9%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	2	\$352,882.42	1.33%	0	\$0.00	NA	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION									
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$133,999.64	0.5%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,393,106.43	16.5%	0	\$0.00	NA	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
FSGBANK, NA, NATIONAL BANK	2	\$284,848.45	1.07%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$104,559.97	0.39%	0	\$0.00	NA	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$601,400.00	2.26%	0	\$0.00	NA	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	1.56%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$383,200.00	1.44%	0	\$0.00	NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$286,892.15	1.08%	0	\$0.00	NA	0	\$0.00	
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	

	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$69,722.68	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$444,517.71	1.67%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$204,080.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$224,997.93	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$182,213.39	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$186,930.04	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$624,557.90	2.35%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$568,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$254,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$241,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$390,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$124,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$315,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$500,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$179,217.98	0.67%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,550.68	1.14%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$346,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$624,058.66	2.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$26,621,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0P58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$378,951.07	0.36%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,672,139.56	1.57%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$243,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$586,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	\$686,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$634,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$503,436.85	0.47%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	\$1,274,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	3	\$744,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$252,784.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA	1	\$209,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$265,982.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$899,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$338,205.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,588.52	0.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$882,874.53	0.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,099,602.71	1.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$289,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,446,690.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$551,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$407,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,841.98	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$138,812.76	0.13%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$584,742.39	0.55%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$262,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$694,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$386,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.14%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	2	\$657,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$674,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK	3	\$914,192.00	0.86%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$592,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$203,725.21	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$350,019.92	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,769.37	0.57%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$716,721.17	0.67%	0	\$0.00	NA	0	\$0.00
	3	\$908,800.00	0.85%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION								
FIRST VOLUNTEER BANK, A CORPORATION	4	\$478,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$24,301,487.13	22.78%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$179,064.46	0.17%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$296,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,926.97	0.73%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,053,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$567,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$427,005.80	0.4%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK									
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$273,630.92	0.26%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	2	\$649,034.97	0.61%	0	\$0.00	NA	0	\$0.00	
HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	\$338,625.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$294,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$312,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$698,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$615,449.59	0.58%	0	\$0.00	NA	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,297,003.78	1.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$348,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$442,876.12	0.42%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$285,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$885,599.30	0.83%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$555,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$124,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA	2	\$287,512.00	0.27%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY COMPA									
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,334,170.02	1.25%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$242,270.16	0.23%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$443,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$311,920.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$576,550.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$288,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$835,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$332,150.00	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$843,123.06	0.79%	0	\$0.00	NA	0	\$0.00	

NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$356,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,712.40	0.16%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$686,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$562,350.00	0.53%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,066,861.89	1.94%	0	\$0.00	NA	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$204,375.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$278,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$300,150.32	0.28%	0	\$0.00	NA	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,015,400.00	0.95%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$258,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$506,300.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,594.95	0.28%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,938,953.64	1.82%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$141,159.27	0.13%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$246,409.00	0.23%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$220,796.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$607,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$479,750.00	0.45%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	\$296,800.00	0.28%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$687,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$775,959.34	0.73%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,370,615.34	1.29%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,339,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$209,467.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$429,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$106,659,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P66	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AI MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,500.52	1.38%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$538,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$514,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE	1	\$191,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$490,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$177,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$352,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$181,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$179,768.30	0.62%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,250.00	1.08%	0	\$0.00	NA	0	\$0.00

EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$217,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$863,000.00	3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,350,269.18	18.58%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$610,350.00	2.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$322,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$459,100.00	1.59%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$447,800.00	1.56%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$525,000.00	1.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$131,175.00	0.46%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA C								
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$169,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$230,702.65	0.8%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$471,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$276,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$356,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$805,962.01	2.8%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$251,595.72	0.87%	0	\$0.00	NA	0	\$0.00
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	\$280,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$499,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$431,443.92	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	GROUP INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC	1	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$201,113.63	0.7%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$476,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$444,420.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$378,800.00	1.32%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$28,792,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P74		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	43.48%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	56.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$795,900.00	35.22%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$242,800.00	10.74%	0	\$0.00	NA	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	18.45%	0	\$0.00	NA	0	\$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$387,000.00	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,259,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,956,570.00	43.16%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$326,150.00	7.2%	0	\$0.00	NA	0	\$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$549,150.00	12.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$190,000.00	4.19%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$216,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$559,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	\$217,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,532,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PP4	WEICHERT FINANCIAL SERVICES	30	\$6,999,918.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,999,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PQ2	WEICHERT FINANCIAL SERVICES	14	\$2,817,346.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,817,346.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PR0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,463.23	1.91%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$199,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$563,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$288,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	\$550,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$258,424.46	1.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$328,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$146,250.00	0.67%	0	\$0.00	NA	0	\$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION								
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$135,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$130,831.38	0.6%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$397,271.65	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$266,064.83	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$243,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$340,562.46	1.56%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$376,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$205,180.75	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$140,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$144,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,252,650.77	19.49%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,009,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,800.00	0.73%	0	\$0.00	NA	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	1.73%	0	\$0.00	NA	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$529,200.00	2.43%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$158,200.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$335,577.26	1.54%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.6%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$170,027.99	0.78%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$569,000.00	2.61%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$213,600.00	0.98%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.97%	0	\$0.00	NA	0	\$0.00
M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$709,100.00	3.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,789.99	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00

WASHINGTON CORPORATION									
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$241,310.90	1.11%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$253,700.00	1.16%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$273,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$577,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$345,750.00	1.58%	0	\$0.00	NA	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$134,925.00	0.62%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOMR LOANS, INC	1	\$134,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION											
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$590,750.00	2.72%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>85</b>	<b>\$21,821,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0PS8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,028.98	9.32%	0	\$0.00	NA	0	\$0.00			
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,750.00	9.1%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$658,322.58	32.62%	0	\$0.00	NA	0	\$0.00			
		HOMETOWN MORTGAGE CO., INC	1	\$141,600.00	7.02%	0	\$0.00	NA	0	\$0.00			
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$459,200.00	22.75%	0	\$0.00	NA	0	\$0.00			
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,554.95	19.19%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>9</b>	<b>\$2,018,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$75,000.00	6.72%	0	\$0.00	NA	0	\$0.00			
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$69,681.00	6.24%	0	\$0.00	NA	0	\$0.00			
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$54,400.00	4.87%	0	\$0.00	NA	0	\$0.00			
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$65,524.33	5.87%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$326,122.37	29.21%	0	\$0.00	NA	0	\$0.00			
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	6.45%	0	\$0.00	NA	0	\$0.00			

	INDEPENDENT BANK	1	\$51,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$49,770.52	4.46%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$38,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$65,971.62	5.91%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK, STATE CHARTERED BANK	1	\$70,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,200.00	5.3%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$67,706.36	6.06%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$51,678.12	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,116,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PV1	AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$96,272.50	6.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,593.64	6.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$40,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$61,257.67	4.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$74,400.00	4.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$388,900.00	25.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$91,231.57	6.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING	1	\$50,350.00	3.36%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, INC., A TEXAS CORPORATION								
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$54,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,553.01	7.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$104,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$99,750.00	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,500,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PW9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,000.00	13.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,520.50	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$131,000.00	12.94%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$112,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$150,000.00	14.82%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$147,896.56	14.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$109,039.13	0.97%	0	\$0.00	NA	0	\$0.00

ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$126,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,800.00	2.22%	0	\$0.00	NA	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$245,250.00	2.19%	0	\$0.00	NA	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$291,000.00	2.6%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC	1	\$360,000.00	3.21%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$178,427.66	1.59%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$121,315.00	1.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,502,542.97	22.33%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$298,691.42	2.67%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$395,800.00	3.53%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$450,000.00	4.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$398,255.23	3.55%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$371,500.00	3.31%	0	\$0.00	NA	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	3.37%	0	\$0.00	NA	0	\$0.00

	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$242,733.58	2.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$495,999.13	4.43%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$386,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,182,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$220,875.00	1.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$358,000.00	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,207,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PY5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$365,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$138,407.49	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,044.70	0.18%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL INC., AN UTAH CORPORATION	1	\$181,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILITY COMPANY	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$702,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,486.85	0.21%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,412.03	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,838.07	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	3	\$677,251.17	1.14%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00

BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,669,686.00	2.81%	0	\$0.00	NA	0	\$0.00
BLUE BRIXX FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$307,750.00	0.52%	0	\$0.00	NA	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$175,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$550,401.49	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$231,925.00	0.39%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$126,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$731,439.94	1.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPA								
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP A CALIFORNIA CORPORATION	1	\$236,690.00	0.4%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,613.27	0.67%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$264,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$81,523.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$609,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$396,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$130,561.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$389,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$12,722,408.04	21.43%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$237,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$499,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	\$1,568,899.72	2.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$117,002.72	0.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$816,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$332,134.93	0.56%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	\$784,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILY CO	1	\$108,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$199,407.71	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON	1	\$207,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,847.02	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$131,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$379,087.00	0.64%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$117,206.75	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$88,615.66	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$263,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$588,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$524,283.40	0.88%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	\$568,775.00	0.96%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$425,171.90	0.72%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$413,800.00	0.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$590,600.00	0.99%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,950.00	0.5%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK								
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$261,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,005.54	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$208,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	\$265,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$878,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$445,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS INC, AN ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$577,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,099,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$608,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$324,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$466,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,408.31	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00

STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	\$385,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$545,944.30	0.92%	0	\$0.00	NA	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$487,600.00	0.82%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC	2	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,990.00	0.34%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$469,798.99	0.79%	0	\$0.00	NA	0	\$0.00
TRUE STAR MORTGAGE	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,284.62	0.25%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$309,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$561,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$396,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$545,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$59,370,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0PZ2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$503,549.83	11.59%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$375,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$155,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$199,187.29	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$596,978.75	13.74%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,150.00	2.65%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$161,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$346,500.00	7.97%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$499,300.00	11.49%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.37%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$353,500.00	8.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$337,600.00	7.77%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,345.77	3.69%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$179,625.00	4.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,346,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QA6	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$232,500.00	11.04%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$395,000.00	18.76%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$258,000.00	12.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$577,500.00	27.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$145,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,000.00	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QB4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$239,000.00	23.76%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	41.45%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$350,000.00	34.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QD0	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	\$1,037,501.71	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,037,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,148,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$425,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$510,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$564,880.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
			1	\$511,920.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMC INC, A CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$474,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$368,400.00	0.4%	0	\$0.00	NA	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$476,400.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERD BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$398,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$396,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$467,256.94	0.51%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$416,925.00	0.46%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	\$423,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT	3	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION								
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC	2	\$553,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	\$455,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,439.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA	2	\$420,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$410,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$339,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$491,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	\$19,561,516.78	21.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$405,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,068,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$384,259.00	0.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00

GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$525,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$441,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$680,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$393,600.00	0.43%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$242,345.00	0.26%	0	\$0.00	NA	0	\$0.00

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$348,519.20	0.38%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$981,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$407,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$564,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$625,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$412,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$188,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$536,171.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$600,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,099,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	\$1,042,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$936,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$607,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$134,450.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$540,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$438,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$614,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$498,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$649,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$532,610.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,332.59	0.2%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$357,252.00	0.39%	0	\$0.00	NA	0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$323,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	\$395,920.00	0.43%	0	\$0.00	NA	0	\$0.00
ROSCOE STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$558,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$761,200.00	0.83%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$568,645.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,471.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$167,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$261,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$1,196,625.39	1.31%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$129,835.74	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA,	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$517,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$753,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	\$162,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$91,477,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QF5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$79,889.33	2.68%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$81,900.00	2.74%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$141,038.34	4.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$69,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$74,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	A TEXAS LIMITED PARTNERSH								
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,488.87	2.4%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$68,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$74,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,610.10	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,043,077.16	34.96%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$64,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$79,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, STATE CHARTERED BANK	1	\$68,625.00	2.3%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$68,902.78	2.31%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$85,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$58,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$73,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$76,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$45,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$71,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$60,676.24	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,983,957.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QG3	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$95,740.91	1.67%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$89,857.06	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$105,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$95,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,689.13	1.74%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$94,731.82	1.65%	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$109,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$108,000.00	1.88%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,500.00	1.89%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	1.79%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,240.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$204,696.92	3.56%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$176,225.00	3.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,274,470.27	22.19%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$99,862.23	1.74%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,700.00	1.79%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$102,800.00	1.79%	0	\$0.00	NA	0	\$0.00
HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,662.77	1.53%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,900.00	1.67%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	\$103,920.00	1.81%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,975.59	1.5%	0	\$0.00	NA	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	1	\$103,497.81	1.8%	0	\$0.00	NA	0	\$0.00

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION								
	MDKJR2 INC., A TEXAS CORPORATION	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$92,190.75	1.61%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$107,715.03	1.88%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$85,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$103,568.62	1.8%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$101,116.67	1.76%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$92,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$101,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$106,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$105,000.00	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,742,210.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QH1	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$393,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A	1	\$144,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$576,676.66	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$416,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$225,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$164,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$189,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$125,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$640,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$152,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB	1	\$154,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	10	\$2,964,142.00	16.17%	0	\$0.00	NA	0	\$0.00

FEDERALLY CHARTERED SAVINGS BANK									
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$229,500.00	1.25%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	1	\$219,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$183,450.00	1%	0	\$0.00	NA	0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$244,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.1%	0	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$131,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$412,300.00	2.25%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$153,406.75	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$417,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$168,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$575,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$626,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$372,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$336,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$372,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,330,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QJ7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$73,100.00	2.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$57,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$48,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$129,780.74	4.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$70,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$80,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,	1	\$47,250.00	1.6%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$832,997.32	28.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$51,187.00	1.73%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$123,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,375.00	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$65,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$82,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,475.00	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$64,350.00	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$69,660.22	2.36%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$76,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$50,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$41,327.67	1.4%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$79,903.70	2.7%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,750.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,957,006.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QK4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$90,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,625.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$86,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$196,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$101,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$93,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$98,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$86,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$86,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$907,290.17	22.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS	1	\$99,315.06	2.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FSGBANK, NA, NATIONAL BANK	1	\$108,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$186,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,994.27	2.08%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,676.06	2.46%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$88,386.08	2.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$107,944.02	2.64%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	2.29%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	\$87,387.37	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$97,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$105,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$100,312.00	2.45%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$91,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$109,500.00	2.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$85,250.00	2.07%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>42</b>	<b>\$4,093,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0QL2		AK BELL INC, AN IDAHO CORPORATION	1	\$116,250.00	4.94%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,614.00	4.78%	0	\$0.00	NA	0	\$0.00			
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$116,800.00	4.96%	0	\$0.00	NA	0	\$0.00			
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00			
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,600.00	4.99%	0	\$0.00	NA	0	\$0.00			
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$116,000.00	4.92%	0	\$0.00	NA	0	\$0.00			
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,200.00	5.06%	0	\$0.00	NA	0	\$0.00			
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$121,453.89	5.16%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,000.00	9.98%	0	\$0.00	NA	0	\$0.00			
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,711.02	5.08%	0	\$0.00	NA	0	\$0.00			
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$123,750.00	5.25%	0	\$0.00	NA	0	\$0.00			
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$111,000.00	4.71%	0	\$0.00	NA	0	\$0.00			
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0	\$0.00			
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,300.00	4.73%	0	\$0.00	NA	0	\$0.00			
		MILEND, INC., A GEORGIA CORPORATION	1	\$122,400.00	5.2%	0	\$0.00	NA	0	\$0.00			
		MILESTONE MORTGAGE,	1	\$113,490.24	4.82%	0	\$0.00	NA	0	\$0.00			

		INC., AN INDIANA CORPORATION											
		PACOR MORTGAGE CORP, A CORPORATION	1	\$118,200.00	5.02%	0	\$0.00	NA	0	\$0.00			
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$118,728.83	5.04%	0	\$0.00	NA	0	\$0.00			
		THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,000.00	5.18%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>20</b>	<b>\$2,355,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$401,250.00	30.6%	0	\$0.00	NA	0	\$0.00			
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$510,371.69	38.93%	0	\$0.00	NA	0	\$0.00			
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$399,447.57	30.47%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>4</b>	<b>\$1,311,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	\$221,000.00	2.1%	0	\$0.00	NA	0	\$0.00			
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00			
		ANN ARBOR STATE BANK, A STATE BANK	1	\$69,376.25	0.66%	0	\$0.00	NA	0	\$0.00			
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$283,000.00	2.69%	0	\$0.00	NA	0	\$0.00			
		CITY LENDING, INC	1	\$297,500.00	2.83%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$81,500.00	0.78%	0	\$0.00	NA	0	\$0.00			
		DEVON BANK, A CORPORATION	1	\$139,389.33	1.33%	0	\$0.00	NA	0	\$0.00			
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0.00			
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,050,561.95	38.53%	0	\$0.00	NA	0	\$0.00			
		HEARTLAND HOME MORTGAGE, LLC, A	1	\$216,900.00	2.06%	0	\$0.00	NA	0	\$0.00			

	MICHIGAN LIMITED LIABILITY C								
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$353,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	1.85%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$105,300.00	1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,254.19	1.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$156,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$340,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$180,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$313,854.44	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,950.00	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$416,925.00	3.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM								
	WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	\$218,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,513,411.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$942,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$191,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$263,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$620,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$365,951.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALTERRA BANK, A STATE BANK								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	3	\$508,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$233,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$263,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$170,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$861,212.00	1.77%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$103,573.05	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	\$239,599.07	0.49%	0	\$0.00	NA	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$239,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	3	\$894,100.00	1.84%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$229,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$825,045.35	1.69%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$273,120.00	0.56%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$75,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	\$430,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$476,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$485,300.00	1%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$164,625.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$235,100.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$273,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$313,360.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,800.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$10,919,944.41	22.41%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$223,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$350,980.00	0.72%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	\$1,243,831.00	2.55%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$331,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., A CORPORATION								
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$525,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$174,259.38	0.36%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$134,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$244,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$162,141.08	0.33%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$386,911.27	0.79%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$383,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC., A FLORIDA C								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$249,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	\$153,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	\$461,061.00	0.95%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$245,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$131,741.50	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$86,635.51	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS	1	\$74,688.96	0.15%	0	\$0.00	NA	0	\$0.00

	CORP, A FLORIDA CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$232,957.05	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,529.96	0.28%	0	\$0.00	NA	0	\$0.00
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$332,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$625,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$656,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$268,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$379,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$348,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$222,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$588,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$701,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$91,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,965.84	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$275,960.00	0.57%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$389,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$259,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$347,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$782,250.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$48,718,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QQ1	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$759,600.00	5.48%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$96,713.74	0.7%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL	1	\$355,625.00	2.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, CREDIT UNION								
	ENTERPRISE BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$410,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,663,623.15	26.44%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,383.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$376,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$410,983.52	2.97%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$261,520.00	1.89%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,720.00	1.3%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$260,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$619,024.25	4.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$177,520.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$405,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$179,200.00	1.29%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$650,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$307,247.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$240,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$787,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$604,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$182,998.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$144,000.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,855,257.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0QR9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$421,761.12	39.45%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$362,400.00	33.9%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$285,000.00	26.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,161.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0SV8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	\$16,458,107.94	87.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	8	\$2,343,506.36	12.46%	0	\$0.00	NA	0	\$0.00



	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,660.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$385,061.15	0.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$682,694.10	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$461,912.73	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$330,842.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$520,339.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$278,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$618,624.18	1.39%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,030.73	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$194,378.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,450.23	0.75%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$163,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$732,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,953.23	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$198,906.54	0.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$231,680.37	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	\$658,592.83	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$181,250.94	0.41%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$337,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$299,900.87	0.67%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$338,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$548,101.06	1.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$234,888.45	0.53%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$214,404.21	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$184,977.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$413,390.10	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$266,406.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$386,291.60	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$190,918.33	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$189,738.23	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$1,207,469.66	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	\$469,670.45	1.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$291,248.19	0.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,821,113.96	19.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$374,583.75	0.84%	0	\$0.00	NA	0	\$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$215,403.77	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,931.65	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$167,768.54	0.38%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$358,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$192,941.47	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$489,636.93	1.1%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$389,175.82	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$679,862.04	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$176,439.68	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$289,600.45	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,672.25	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,632.15	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$197,727.21	0.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,433.22	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$311,041.10	0.7%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$211,694.55	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$236,705.72	0.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.47	0.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$193,728.36	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	\$227,304.86	0.51%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$504,149.46	1.13%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY									
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$207,719.82	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.94%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$379,650.00	0.85%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$331,947.04	0.75%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$462,659.70	1.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,394,960.53	3.13%	0	\$0.00	NA	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$156,768.71	0.35%	0	\$0.00	NA	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$164,772.68	0.37%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,276,347.32	2.87%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC	2	\$544,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$666,989.55	1.5%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$193,233.41	0.43%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$340,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
SANBORN MORTGAGE CORPORATION	1	\$293,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.4%	0	\$0.00	NA	0	\$0.00	

	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	\$226,487.53	0.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$598,480.56	1.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,662.25	0.52%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,749.45	0.42%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$815,438.50	1.83%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$290,408.29	0.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$325,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	3	\$878,388.15	1.97%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,729.97	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$44,519,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U29	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$242,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$596,386.02	2.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$237,520.00	0.84%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$775,024.12	2.75%	0	\$0.00	NA	0	\$0.00
		2	\$533,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	CLARK COUNTY CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$559,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$767,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$530,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$611,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$416,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$244,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$10,590,532.02	37.59%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$193,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$381,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$645,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$209,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$270,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$906,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$282,000.00	1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$288,736.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$378,300.00	1.34%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$198,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$260,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$228,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$249,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$431,431.12	1.53%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$342,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$340,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$208,115.39	0.74%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$262,820.77	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$554,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$319,559.12	1.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	\$395,180.00	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$254,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA	1	\$274,000.00	0.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WEI MORTGAGE CORPORATION	1	\$376,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$28,174,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U37		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$291,650.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$169,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$198,550.00	1.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$240,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$843,759.18	5.22%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$235,391.37	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$154,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$254,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$178,400.00	1.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,388,963.10	33.37%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$548,314.43	3.39%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,735.84	1.39%	0	\$0.00	NA	0	\$0.00
			1	\$167,200.00	1.04%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	HOME&LOANFINDERS.COM	1	\$229,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$604,200.00	3.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,689.00	1.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$476,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$215,411.91	1.33%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$403,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$589,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$276,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$155,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,848.63	0.99%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$216,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$554,333.14	3.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$556,593.14	3.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA ASSOCIATES	1	\$149,911.16	0.93%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$243,713.53	1.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>61</b>	<b>\$16,150,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U45	AMERICAN MORTGAGE SOURCE	1	\$144,630.00	5.52%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
	BLUE SKYE LENDING LLC	1	\$125,500.00	4.79%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE	1	\$148,000.00	5.65%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,713.82	31.12%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$140,000.00	5.34%	0	\$0.00	NA	0	\$0.00	
	MALIBU FUNDING INC	2	\$284,818.27	10.87%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$147,805.11	5.64%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$134,881.85	5.15%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$132,000.00	5.04%	0	\$0.00	NA	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,268.58	4.78%	0	\$0.00	NA	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$149,313.86	5.7%	0	\$0.00	NA	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,035.13	4.75%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,620,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140E0U52	1ST PRIORITY MORTGAGE INC	1	\$73,413.38	4.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$270,801.62	15.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$125,000.00	7.1%	0	\$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$130,000.00	7.38%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$417,000.00	23.67%	0	\$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,500.00	6.27%	0	\$0.00	NA	0	\$0.00	
		1	\$217,856.54	12.37%	0	\$0.00	NA	0	\$0.00	

		STONEBRIDGE HOME LOANS								
<b>Total</b>			<b>8</b>	<b>\$1,761,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3140E0U60		ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$330,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$625,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		CORE BANK	1	\$213,200.00	2.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$191,250.00	2.38%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$311,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$225,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,199,640.73	14.94%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		I3 LENDING INC	1	\$155,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$440,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$415,199.24	5.17%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$198,304.66	2.47%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$294,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		SMI LENDING INC	1	\$400,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$171,769.96	2.14%	0	\$0.00	NA	0	\$0.00
		STONEGATE BANK	1	\$270,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$209,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	\$174,259.38	2.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$189,195.89	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,028,819.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U78		1ST CAPITAL MORTGAGE LLC	1	\$122,948.90	3.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$119,492.14	3.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$125,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,165,500.00	32.3%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,457.06	3.5%	0	\$0.00	NA	0	\$0.00
		LANDINGS CREDIT UNION	1	\$140,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$241,800.00	6.7%	0	\$0.00	NA	0	\$0.00
		MID PENN BANK	1	\$142,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,396.71	3.97%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$143,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP A CORPORATION	2	\$261,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$121,488.88	3.37%	0	\$0.00	NA	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$116,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$120,200.00	3.33%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	2	\$232,190.42	6.43%	0	\$0.00	NA	0	\$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		US MORTGAGELINE	1	\$138,000.00	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,608,874.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	\$93,793.22	5.37%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$98,581.02	5.65%	0	\$0.00	NA	0	\$0.00
			1	\$89,000.00	5.1%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION								
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$98,200.00	5.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$689,100.00	39.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$102,400.00	5.87%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,143.98	6.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,611.35	5.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$86,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$99,572.49	5.7%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,030.63	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,745,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0U94	AMERICAN BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$64,724.91	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$171,726.39	11.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$79,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$63,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$69,703.75	4.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,200.00	14.14%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$62,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING	1	\$84,000.00	5.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTH EAST BANK	1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$75,200.00	4.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$65,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$54,764.87	3.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$64,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$82,901.22	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,521,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UA1	AMERICA'S LENDER LLC	1	\$339,609.73	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$284,050.00	2.68%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$220,868.76	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$403,467.99	3.81%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$331,960.93	3.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$246,896.05	2.33%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$231,708.11	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,969.12	2.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$336,805.89	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,988.90	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$294,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,650.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$327,568.07	3.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,240.16	24.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,001.45	3.07%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$977,964.28	9.24%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,037.34	2.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,607.46	2.94%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$250,154.87	2.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$283,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$335,557.54	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	\$265,150.38	2.51%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$253,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$364,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$345,564.68	3.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$236,687.91	2.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,584,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$125,830.28	5.45%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$134,045.36	5.8%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$132,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$143,661.16	6.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,502.39	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$411,481.33	17.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$139,670.57	6.05%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$149,150.00	6.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$129,041.14	5.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$128,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$138,563.10	6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$131,648.83	5.7%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,818.27	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,309,212.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$104,655.62	6.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,380.82	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	\$87,878.76	5.31%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$88,877.38	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$172,881.49	10.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$218,800.00	13.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$104,855.34	6.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$89,476.55	5.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$106,905.28	6.46%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,176.11	5.75%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$98,189.54	5.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$105,444.43	6.37%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	5.8%	0	\$0.00	NA	0	\$0.00

		SIouxLAND FEDERAL CREDIT UNION											
		SOUTH LOUISIANA BANK	1	\$100,000.00	6.04%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$1,655,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>		
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,790.58	3.47%	0	\$0.00	NA	0	\$0.00			
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,841.15	3.54%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$169,273.01	3.87%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,772.68	3.77%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,853.86	3.77%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL BANK A CORPORATION	2	\$338,962.80	7.76%	0	\$0.00	NA	0	\$0.00			
		CLARK COUNTY CREDIT UNION	1	\$151,795.26	3.47%	0	\$0.00	NA	0	\$0.00			
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$154,980.58	3.55%	0	\$0.00	NA	0	\$0.00			
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$152,743.97	3.5%	0	\$0.00	NA	0	\$0.00			
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$990,766.17	22.67%	0	\$0.00	NA	0	\$0.00			
		GULF COAST BANK	1	\$164,578.01	3.77%	0	\$0.00	NA	0	\$0.00			
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$169,521.34	3.88%	0	\$0.00	NA	0	\$0.00			
		LEGACY TEXAS BANK A CORPORATION	1	\$152,993.63	3.5%	0	\$0.00	NA	0	\$0.00			
		MALIBU FUNDING INC	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00			
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,091.10	3.46%	0	\$0.00	NA	0	\$0.00			
		NORTH STATE BANK A CORPORATION	1	\$159,784.47	3.66%	0	\$0.00	NA	0	\$0.00			
			1	\$173,131.46	3.96%	0	\$0.00	NA	0	\$0.00			

		NTFN INC DBA PREMIER NATIONWIDE LENDING											
		PINNACLE BANK	1	\$163,779.09	3.75%	0	\$0.00	NA	0	\$0.00			
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,986.18	3.55%	0	\$0.00	NA	0	\$0.00			
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$165,801.30	3.78%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>27</b>	<b>\$4,370,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$153,797.20	2.44%	0	\$0.00	NA	0	\$0.00			
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00			
		AMERICA'S MORTGAGE CENTER LTD	1	\$157,733.00	2.5%	0	\$0.00	NA	0	\$0.00			
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,794.57	2.47%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$150,619.28	2.39%	0	\$0.00	NA	0	\$0.00			
		BANK OF UTAH A UTAH CORPORATION	1	\$152,755.86	2.42%	0	\$0.00	NA	0	\$0.00			
		CASON HOME LOANS	1	\$174,769.55	2.77%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,771.92	2.74%	0	\$0.00	NA	0	\$0.00			
		CITIZENS CHOICE MORTGAGE	1	\$161,287.33	2.56%	0	\$0.00	NA	0	\$0.00			
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$166,280.75	2.64%	0	\$0.00	NA	0	\$0.00			
		EUREKA HOMESTEAD	1	\$159,000.00	2.52%	0	\$0.00	NA	0	\$0.00			
		FARMERS STATE BANK A CORPORATION	1	\$151,799.84	2.41%	0	\$0.00	NA	0	\$0.00			
		FIRST PRIORITY FINANCIAL, INC	1	\$166,164.10	2.64%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$797,566.14	12.65%	0	\$0.00	NA	0	\$0.00			
		GEORGETOWN MORTGAGE LLC	1	\$156,543.58	2.48%	0	\$0.00	NA	0	\$0.00			
		GULF COAST BANK	1	\$172,000.00	2.73%	0	\$0.00	NA	0	\$0.00			
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$164,564.63	2.61%	0	\$0.00	NA	0	\$0.00			

	INTEGRA LENDING GROUP	1	\$156,557.27	2.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,701.90	2.44%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,486.04	5.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$171,289.13	2.72%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,779.83	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$159,798.69	2.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,578.58	2.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$159,094.95	2.52%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,031.08	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,527.30	2.39%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$153,406.75	2.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,602.73	2.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$167,778.77	2.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$160,288.65	2.54%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$162,799.58	2.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,620.85	5.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,302,568.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UF0	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$297,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$275,584.30	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$806,412.60	3.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SOURCE	1	\$184,958.45	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,988.90	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,403.56	1.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$682,071.81	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$421,481.52	1.71%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$467,145.35	1.9%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$322,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$831,146.28	3.38%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$253,371.59	1.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,734.92	0.71%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	2	\$480,475.24	1.95%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$375,184.06	1.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$213,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$348,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$197,202.54	0.8%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$159,759.02	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$181,176.71	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	\$127,115.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$239,638.52	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$450,600.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$214,265.23	0.87%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$576,447.46	2.34%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$235,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,270,552.00	9.24%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$715,087.35	2.91%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$251,969.92	1.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$416,371.94	1.69%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOMESTART CAPITAL LLC	1	\$393,675.00	1.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,608.40	1.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,499,338.37	6.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$768,066.44	3.12%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$326,557.41	1.33%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BAN A NATIONAL BANK	1	\$211,530.92	0.86%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER	1	\$208,305.79	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	PINNACLE BANK	6	\$1,637,901.52	6.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$336,431.52	1.37%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$204,691.24	0.83%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$179,716.71	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$195,405.24	0.79%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,593.76	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$146,479.05	0.6%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$495,572.25	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$239,987.99	0.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$165,350.58	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMA BANK OF MONTANA	1	\$209,683.71	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,656.60	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$266,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,984.32	0.58%	0	\$0.00	NA	0	\$0.00
	SYNERGY ON LENDING INC A CORPORATION	1	\$256,621.39	1.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$195,704.79	0.8%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,685.22	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$24,583,648.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UG8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,618.68	2.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,462.16	1.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$227,685.88	1.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$771,210.82	3.54%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$527,454.26	2.42%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,584.30	0.88%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$331,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,681.57	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$224,249.52	1.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$384,800.00	1.76%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$281,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$314,066.71	1.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,598.47	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$302,683.26	1.39%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,209.61	1.46%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$225,040.00	1.03%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$363,550.00	1.67%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,625.53	1.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	\$215,264.65	0.99%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$241,923.68	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$270,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$538,000.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$222,750.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,408,148.87	11.04%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$338,532.95	1.55%	0	\$0.00	NA	0	\$0.00
HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$247,016.82	1.13%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP	1	\$263,744.25	1.21%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$271,874.91	1.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$187,740.98	0.86%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$263,644.39	1.21%	0	\$0.00	NA	0	\$0.00
LMC HOME LOANS	1	\$266,892.00	1.22%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$413,250.00	1.89%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$483,348.04	2.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,703.65	1.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,411.68	1.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$296,000.00	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$248,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	\$247,462.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$247,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$280,250.00	1.28%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$654,684.05	3%	0	\$0.00	NA	0	\$0.00
PATTERSON STATE BANK	3	\$1,012,520.00	4.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,762.57	2.57%	0	\$0.00	NA	0	\$0.00
PLANTINUM HOME MORTGAGE CORPORATION	1	\$275,120.44	1.26%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$182,237.05	0.84%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,517.80	1.6%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$350,516.42	1.61%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,172.79	1.09%	0	\$0.00	NA	0	\$0.00
SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	\$218,804.87	1%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$308,000.00	1.41%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,500.00	1.18%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,639.04	1.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.98%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$286,704.45	1.31%	0	\$0.00	NA	0	\$0.00

		GROUP A CALIFORNIA CORPORATION								
		WEST PENN FINANCIAL SERVICE CENT INC	1	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$21,813,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UH6		1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	\$99,862.23	3.34%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$99,865.29	3.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$106,852.58	3.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$96,800.00	3.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,220.69	3.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$99,865.29	3.34%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,463.14	3.4%	0	\$0.00	NA	0	\$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$104,405.00	3.5%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK A CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$705,870.00	23.64%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$93,823.69	3.14%	0	\$0.00	NA	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$105,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,864.46	3.08%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$101,559.89	3.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$105,380.62	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$105,857.22	3.54%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$108,353.85	3.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$85,884.15	2.88%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$106,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,876.08	3.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$87,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,974.60	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,986,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UJ2	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$236,680.00	4.91%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,300.00	6.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,056.71	4.37%	0	\$0.00	NA	0	\$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$250,419.80	5.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$211,221.49	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$206,128.20	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$615,952.00	12.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$214,716.88	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,123,848.75	23.29%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$210,634.66	4.37%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	8.64%	0	\$0.00	NA	0	\$0.00

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	MHQ FINANCIAL SERVICES	1	\$319,079.27	6.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	5.67%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$217,313.45	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,824,951.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UK9	ASSOCIATED MORTGAGE CORPORATION	1	\$95,879.22	6.46%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$208,327.74	14.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$92,278.32	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,612.55	13.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$91,889.45	6.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,875.04	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$98,955.56	6.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$89,492.34	6.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY	1	\$106,865.38	7.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$108,750.00	7.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$90,380.83	6.09%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$106,875.00	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,485,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UL7		1	\$49,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)								
	AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	\$63,120.49	2.34%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$80,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$111,513.93	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$78,301.36	2.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$63,569.92	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,937.10	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$79,723.07	2.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$77,380.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$66,410.43	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$50,775.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$24,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$84,685.78	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$65,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$602,462.23	22.31%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,892.24	2.96%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,100.97	2.78%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$84,893.06	3.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$68,158.07	2.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MHQ FINANCIAL SERVICES	1	\$38,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$72,864.00	2.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A COPORATION	1	\$79,403.85	2.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$35,954.71	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$31,960.65	1.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$53,131.52	1.97%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$66,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,894.32	3.11%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$41,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,410.42	2.46%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,700,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UM5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$107,876.12	10.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$93,490.11	8.84%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$90,478.84	8.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$669,815.69	63.32%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$96,173.15	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UN3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,788.41	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$68,171.71	4%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS								
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$66,942.11	3.93%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$58,661.64	3.44%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$81,403.49	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$58,359.13	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$52,187.22	3.06%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$83,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$239,875.47	14.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,014.09	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$74,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$59,858.82	3.51%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$63,823.22	3.75%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$84,897.87	4.98%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$34,876.20	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$75,816.99	4.45%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	\$67,918.29	3.99%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$79,906.08	4.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$170,436.06	10.01%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$75,910.77	4.46%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$74,224.93	4.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,703,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0UP8	AFFIRM HOME LOANS LLC	1	\$135,750.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$149,783.88	4.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$149,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,178.51	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$128,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,899.00	22.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$140,306.43	3.89%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$146,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,807.37	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$143,068.92	3.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,830.28	3.49%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$278,311.68	7.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,820.90	3.6%	0	\$0.00	NA	0	\$0.00
		1	\$140,792.28	3.89%	0	\$0.00	NA	0	\$0.00

		WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$3,608,833.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UQ6		AMERICAN FINANCING CORPORATION	1	\$189,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,430,249.51	10.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$187,457.35	1.42%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.39%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$368,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$299,586.68	2.27%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,281.28	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	5	\$1,595,978.18	12.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,054,598.77	23.12%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,177.98	1.69%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$167,773.70	1.27%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		LANDINGS CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	\$474,345.58	3.59%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$286,613.40	2.17%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$189,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$174,764.27	1.32%	0	\$0.00	NA	0	\$0.00
			1	\$279,631.28	2.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$271,608.10	2.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$292,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$247,858.05	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$698,036.97	5.28%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$224,953.38	1.7%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$165,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$175,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$392,850.00	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$194,737.33	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,213,848.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UR4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$315,583.87	4.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$196,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	2.98%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$195,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$182,759.02	2.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,715.00	36.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$176,267.58	2.67%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$560,964.28	8.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,773.53	2.72%	0	\$0.00	NA	0	\$0.00

	MHQ FINANCIAL SERVICES	1	\$179,334.27	2.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$293,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$344,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$184,690.00	2.79%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$191,441.78	2.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$184,756.38	2.8%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$178,842.77	2.71%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$187,269.45	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,608,307.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0US2	AFFIRM HOME LOANS LLC	1	\$400,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$244,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$271,590.33	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK-FORT WORTH	1	\$229,600.00	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$638,400.00	10.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$267,105.92	4.56%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$267,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$376,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,588.98	4.76%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,312.39	3.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$197,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$408,397.46	6.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$391,422.51	6.69%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$219,675.90	3.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$414,374.95	7.08%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$577,148.49	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,851,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UTO	1ST CAPITAL MORTGAGE LLC	2	\$328,028.21	0.71%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	\$163,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	\$164,762.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$629,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$161,017.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$346,699.74	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$387,445.00	0.84%	0	\$0.00	NA	0	\$0.00
		3	\$591,559.83	1.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$506,269.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,056,581.18	2.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOMELOANS	1	\$157,273.07	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$325,546.05	0.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$645,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,551,019.96	3.36%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$502,240.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	2	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$786,129.09	1.7%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$151,365.59	0.33%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$659,771.77	1.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$399,920.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$275,602.33	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CF BANK A FEDERAL SAVINGS BANK								
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$390,452.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,453.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$229,818.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$178,142.96	0.39%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$500,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$357,908.85	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION	1	\$226,970.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$192,521.71	0.42%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$335,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$516,103.29	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$171,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$662,303.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$397,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	A STATE BANK								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$748,269.47	1.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$7,339,018.60	15.91%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$258,626.82	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$322,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$270,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$282,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,659.97	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,917.00	0.39%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$633,487.63	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,458.58	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$734,335.33	1.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY	1	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY 1220 WHITEFISH S								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$416,425.49	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$392,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$561,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$296,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$582,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$150,991.69	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	\$266,132.84	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,466,406.51	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$642,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,162,050.49	2.52%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$274,621.13	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$247,519.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$409,008.79	0.89%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$215,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$416,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	3	\$669,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$278,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,520.00	0.35%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,248,978.90	2.71%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$212,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$371,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$319,568.96	0.69%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$187,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$327,251.00	0.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$46,125,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UU7	1ST CAPITAL MORTGAGE LLC	1	\$139,811.42	1.41%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$126,817.01	1.27%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$263,736.15	2.65%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,500.00	1.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$130,807.01	1.31%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$273,808.17	2.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,783.88	1.51%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC A CORPORATION	1	\$131,250.00	1.32%	0	\$0.00	NA	0	\$0.00
DIRECTION MORTGAGE COMPANY	1	\$131,818.14	1.32%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$127,699.83	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$133,108.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$141,704.50	1.42%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$137,250.00	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,373,250.00	23.85%	0	\$0.00	NA	0	\$0.00
HOME STATE A COLORADO CORPORATION	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$137,410.42	1.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$131,010.96	1.32%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$125,315.11	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEGACY TEXAS BANK	1	\$140,393.59	1.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,179.02	2.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$146,793.67	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$125,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF CMMERRCE	1	\$145,385.50	1.46%	0	\$0.00	NA	0	\$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,990.79	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$414,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$139,807.11	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,294.49	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$127,811.43	1.28%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$133,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$144,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$275,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,797.95	1.51%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,788.66	1.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$143,797.10	1.45%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$137,317.41	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$284,793.75	2.86%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,949,857.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UV5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$111,036.18	2.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$116,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,323.96	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,479.37	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,620.19	2.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$119,834.67	2.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$233,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$117,426.75	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,236.87	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$124,638.55	2.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$125,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$121,420.86	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$242,139.80	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED	1	\$120,637.28	2.47%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	FIRST SOUTHERN BANK	1	\$123,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$955,400.00	19.53%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,815.85	2.55%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$239,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$110,069.61	2.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,123.79	2.5%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$111,138.38	2.27%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$119,823.22	2.45%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$118,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,120.00	2.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,830.92	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,892,716.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UW3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$202,048.73	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$96,657.39	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$90,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$104,855.34	2.89%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING	1	\$96,417.75	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITOL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$94,860.04	2.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,851.20	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$103,846.78	2.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$597,220.00	16.45%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$189,919.79	5.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$105,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$106,852.58	2.94%	0	\$0.00	NA	0	\$0.00
	NAUGHTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$99,852.68	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$98,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS	1	\$104,655.62	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,867.42	2.48%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$101,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,837.95	3.03%	0	\$0.00	NA	0	\$0.00

		WILLIAMETTE VALLEY BANK A CORPORATION	1	\$106,640.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,630,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UX1		1ST PRIORITY MORTGAGE INC	1	\$71,644.29	2.75%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$79,889.78	3.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$73,498.60	2.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$68,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$78,289.53	3.01%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$64,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$61,482.34	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$69,899.14	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$889,350.00	34.14%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK	1	\$82,450.00	3.16%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,825.83	2.45%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$69,903.56	2.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	2	\$165,325.00	6.35%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$72,065.53	2.77%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$80,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$49,861.98	1.91%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$67,804.33	2.6%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$62,868.01	2.41%	0	\$0.00	NA	0	\$0.00

	TELHIO CREDIT UNION INC	1	\$82,386.34	3.16%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$70,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$70,320.00	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,605,264.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UY9	ASSURANCE FINANCIAL GROUP LLC	1	\$149,411.79	8.89%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$672,400.00	40.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$149,811.28	8.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,600.00	8.66%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$140,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$141,600.00	8.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,833.93	7.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,680,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0UZ6	CITIZENS CHOICE MORTGAGE	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$821,794.30	53.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,400.00	15.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$122,601.98	8.03%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$232,820.90	15.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,526,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V28	ASSOCIATED MORTGAGE CORPORATION	1	\$82,194.90	3.06%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$39,645.70	1.48%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$49,563.25	1.85%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$84,524.01	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$79,651.04	2.97%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	\$60,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$134,408.28	5.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$39,650.60	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,787.27	2.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,646.43	2.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$123,261.23	4.59%	0	\$0.00	NA	0	\$0.00
	NORTHNAGLE HOME SECURITIES CORP	1	\$71,682.78	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$59,737.96	2.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,752.29	2.08%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$82,136.52	3.06%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$42,660.50	1.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,102,979.31	41.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST CO	1	\$64,710.75	2.41%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$70,690.31	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,683,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V36	AMERICAN BANK	1	\$80,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$49,790.53	0.75%	0	\$0.00	NA	0	\$0.00
	BANKWEST, INC	1	\$60,831.22	0.92%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$49,784.09	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$57,868.23	0.87%	0	\$0.00	NA	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES, LLC								
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$57,778.28	0.87%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,063.96	1.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	\$70,144.23	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$72,492.59	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$34,850.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$79,668.23	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$64,722.13	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$69,706.73	1.05%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$44,930.13	0.68%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$49,786.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$59,740.90	0.9%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$42,818.02	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$79,308.12	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTART BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$43,811.90	0.66%	0	\$0.00	NA	0	\$0.00
	LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	\$79,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$58,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	\$70,008.45	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$56,014.34	0.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$81,645.90	1.23%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION	1	\$49,786.25	0.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,221.19	0.68%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$49,786.25	0.75%	0	\$0.00	NA	0	\$0.00
	SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,401.87	1.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	73	\$4,735,709.26	71.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$56,256.01	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,630,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V44	AMERICAN SOUTHWEST CREDIT UNION	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$109,048.68	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$105,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$99,568.16	1.4%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$89,227.09	1.25%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	2	\$193,746.21	2.72%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$189,183.84	2.65%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$99,572.49	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	\$100,369.07	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$103,882.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$94,589.75	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$91,602.71	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$91,614.57	1.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$94,589.75	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,675.03	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$88,420.37	1.24%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,197.26	1.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	KLEBERG BANK NA	1	\$86,535.93	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$109,539.15	1.54%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$95,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	\$97,576.80	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	46	\$4,500,992.37	63.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,135,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V51	BANK OF CLEVELAND, CORPORATION	1	\$120,601.94	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$117,908.97	1.66%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$119,282.66	1.68%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL	1	\$115,509.07	1.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,774.73	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,470.97	1.76%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$119,402.14	1.68%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$114,034.44	1.61%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$119,492.14	1.69%	0	\$0.00	NA	0	\$0.00
	HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$115,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$118,795.11	1.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,582.04	1.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,521.19	1.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$124,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$124,460.20	1.76%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$116,494.75	1.64%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$123,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	41	\$4,842,366.57	68.33%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$111,476.54	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,086,373.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V69	AMERICAN MOMENTUM BANK	1	\$130,636.50	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$136,507.95	1.3%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$131,446.98	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$126,904.04	1.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$138,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,387.35	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$137,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$130,639.11	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,412.70	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,616.82	1.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC ,A TEXAS LIMITED LIABILTY CO	1	\$134,757.94	1.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$127,458.28	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$130,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,447.25	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$143,683.10	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,465.01	1.22%	0	\$0.00	NA	0	\$0.00

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	PINNACLE BANK	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,350.24	1.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$149,352.25	1.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$135,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$277,235.22	2.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	52	\$7,122,324.34	67.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,527,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V77	ASHEVILLE SAVINGS BANK, SSB	1	\$154,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$151,605.65	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$2,895,420.24	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,519,425.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V85	BANKWEST INC	1	\$179,238.21	5.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$199,119.17	5.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$2,787,457.30	78.54%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,370.62	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,549,185.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0V93	FOCUS BANK, A MISSOURI CORPORATION	1	\$83,600.00	7.52%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$43,022.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED	1	\$49,985.53	4.49%	0	\$0.00	NA	0	\$0.00

		THRIFT INSTITUTION								
		KEY MORTGAGE COMPANY, INC	1	\$33,881.85	3.05%	0	\$0.00	NA	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$32,538.37	2.93%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	16	\$869,097.77	78.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,112,126.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,533.79	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,601.10	3.4%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS	1	\$60,550.40	4.23%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$33,554.68	2.34%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$68,221.64	4.77%	0	\$0.00	NA	0	\$0.00
		DIRECTION MORTGAGE COMPNAY	1	\$68,432.57	4.78%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC	1	\$80,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$177,308.02	12.39%	0	\$0.00	NA	0	\$0.00
		INTEGRITY BANK	1	\$79,674.92	5.57%	0	\$0.00	NA	0	\$0.00
		JACKSBORO NATIONAL BANK	1	\$38,484.14	2.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$117,466.51	8.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$54,774.21	3.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	3	\$161,268.06	11.27%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$58,264.70	4.07%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$92,150.57	6.44%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$80,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		US HOME MORTGAGE INC	1	\$53,031.39	3.71%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$62,654.36	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,430,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0VB8	1ST SECURITY HOME MORTGAGE CORP	1	\$237,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	A.M. ROBBINS MORTGAGE, INC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$311,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$276,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$324,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$456,132.45	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$392,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE INC	1	\$241,425.00	1.22%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$153,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$550,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$235,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,920.00	1.01%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$260,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		20	\$5,398,752.89	27.38%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GATEWAY BANK MORTGAGE INC	1	\$251,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$468,182.66	2.37%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE, INC	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$342,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$430,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$167,773.70	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	\$508,410.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$375,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,690.23	1.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$158,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$324,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$227,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$723,055.31	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK								
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$278,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$155,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$307,992.00	1.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,000.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,719,944.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VC6	AMERIBEST MORTGAGE LLC	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$397,572.53	7.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,180.00	2.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$143,806.03	2.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$135,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$134,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$148,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$144,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		12	\$1,629,730.07	32.74%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HOME FUNDING CORP	1	\$147,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$140,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$149,797.95	3.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$145,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$143,920.00	2.89%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$148,960.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$132,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,000.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,977,466.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VD4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,700.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	2	\$243,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$123,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$112,847.79	5.05%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$123,817.33	5.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$935,390.00	41.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$228,461.59	10.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$240,244.42	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,236,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VE2	CASON HOME LOANS	1	\$90,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$94,400.00	4.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL COAST LENDING INC	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$98,492.15	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$887,300.00	38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$89,119.79	3.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$88,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$97,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$108,700.00	4.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	\$94,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,334,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VF9	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$166,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$173,554.00	4.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$173,396.36	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,605,180.00	40.84%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING INC	1	\$158,999.71	4.05%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$173,145.00	4.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,799.84	3.86%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$152,898.39	3.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$161,796.18	4.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$167,778.77	4.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$171,750.00	4.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,282.97	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,981.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VG7	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,860.35	16.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$116,328.00	8.42%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$119,841.98	8.67%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,262.55	8.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,153.44	8.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,738.00	16.91%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$116,350.04	8.42%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$111,852.51	8.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$119,841.98	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,851.20	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,382,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VJ1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$77,520.00	7.5%	0	\$0.00	NA	0	\$0.00
		1	\$77,502.37	7.5%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION								
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$80,000.00	7.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$48,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$84,785.64	8.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$270,130.00	26.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$50,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$28,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$70,400.00	6.81%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$57,375.00	5.55%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$42,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,033,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VK8	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$294,853.42	26.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$259,694.75	22.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$228,000.00	20.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,591.44	30.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VL6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00

	AMERIBEST MORTGAGE LLC	1	\$108,750.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$94,400.00	6.43%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$88,676.00	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,688.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,200.00	7.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$303,900.00	20.7%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING CORP A CORPORATION	1	\$97,151.61	6.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$91,769.39	6.25%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$105,600.00	7.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$86,126.00	5.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,920.00	6.87%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$108,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,468,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VM4	1ST PRIORITY MORTGAGE INC	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$373,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,974.95	3.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,020,797.11	28.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$138,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,509.24	4.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	F & M BANK A CORPORATION								
	F&M BANK A CORPORATION	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$117,559.76	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$140,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$123,120.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$417,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$322,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$343,822.00	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,284.24	5.83%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$147,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$167,000.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,089,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VN2	1ST PORTFOLIO LENDING CORPORATION	1	\$619,585.88	0.5%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$207,386.17	0.17%	0	\$0.00	NA	0	\$0.00
	AAMAERICAN BANK NA	1	\$280,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$294,665.26	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,687.94	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$608,344.86	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$453,657.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$182,659.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,904.20	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0.00

BANK OF LEXINGTON, INC	3	\$680,196.46	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,879.86	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$178,536.60	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$743,828.47	0.6%	0	\$0.00	NA	0	\$0.00
BANK' 34, A CORPORATION	1	\$243,640.54	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$278,588.98	0.22%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	2	\$631,872.86	0.51%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$196,719.77	0.16%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.37	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$397,538.49	0.32%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC	1	\$475,298.75	0.38%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC	2	\$795,922.33	0.64%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$1,020,494.39	0.82%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$179,394.02	0.14%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$765,253.76	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$180,493.70	0.14%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$179,734.82	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$175,241.45	0.14%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$415,769.38	0.33%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$229,378.42	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$427,036.34	0.34%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,705.36	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$224,668.53	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$194,463.09	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$326,518.26	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$193,314.79	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN									
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00	
CORE BANK	1	\$221,373.39	0.18%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$414,588.33	0.33%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$180,733.36	0.14%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$379,440.18	0.3%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$399,410.72	0.32%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$315,548.01	0.25%	0	\$0.00	NA	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$329,026.13	0.26%	0	\$0.00	NA	0	\$0.00	
F&M BANK , A BANKING CORPORATION	1	\$274,320.27	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$259,232.70	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$215,681.79	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	\$244,738.92	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$209,380.26	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF TEXAS N.A	1	\$194,712.73	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL OF TEXAS NA	1	\$243,640.54	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$217,179.57	0.17%	0	\$0.00	NA	0	\$0.00	

	UNION								
	FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	\$331,518.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$207,993.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$373,893.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,574.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$207,793.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,206.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE	1	\$274,594.87	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$260,865.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$399,109.23	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	3	\$640,191.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$321,525.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	\$313,012.07	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$413,775.28	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$475,004.20	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$420,772.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$208,597.24	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,690.63	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$183,377.22	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$233,655.28	0.19%	0	\$0.00	NA	0	\$0.00

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$357,093.05	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$254,624.34	0.2%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$394,418.08	0.32%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA, INC	1	\$215,591.92	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$210,888.86	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	\$410,394.52	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$673,726.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$610,911.77	0.49%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING	1	\$415,769.37	0.33%	0	\$0.00	NA	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$411,123.43	0.33%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO	2	\$594,700.72	0.48%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING	2	\$539,753.65	0.43%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$282,663.35	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$580,144.06	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,132,178.86	0.91%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,174,663.44	0.94%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$250,633.78	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$188,721.56	0.15%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$201,103.29	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,089,667.34	0.87%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$587,412.34	0.47%	0	\$0.00	NA	0	\$0.00

HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$287,575.72	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$410,843.85	0.33%	0	\$0.00	NA	0	\$0.00
INTERBANK A STATE BANK	1	\$183,728.93	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$916,397.98	0.74%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$211,607.80	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$397,822.48	0.32%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	2	\$659,642.01	0.53%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	\$267,605.18	0.21%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$614,093.98	0.49%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$415,761.55	0.33%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$282,183.67	0.23%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,515.17	0.54%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$306,397.95	0.25%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$597,528.43	0.48%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$293,566.88	0.24%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$255,622.86	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,790.88	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	3	\$748,358.66	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$728,143.56	0.58%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$337,502.06	0.27%	0	\$0.00	NA	0	\$0.00

MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$175,740.72	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$247,634.64	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$282,483.23	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	\$263,611.07	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$239,496.66	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$652,542.25	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$829,443.86	0.67%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$453,830.43	0.36%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$300,276.98	0.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,512.84	0.27%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$460,019.83	0.37%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	3	\$660,730.16	0.53%	0	\$0.00	NA	0	\$0.00
OCEAN FIRST BANK	1	\$255,952.12	0.21%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$188,442.22	0.15%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$175,396.23	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$308,452.02	0.25%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A NBANKING CORPORATION	1	\$257,070.72	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$182,930.11	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A TEXAS CORPORATION	1	\$239,331.89	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$442,347.37	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK								
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$181,731.88	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$257,619.92	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$364,262.58	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$326,744.78	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$319,528.57	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,901.95	0.19%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,780.01	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$214,084.14	0.17%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	\$218,187.84	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$214,084.14	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$248,533.32	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	2	\$504,489.69	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERWOOD BANK	1	\$207,693.58	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$300,185.16	0.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$374,047.85	0.3%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$403,155.20	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$451,444.96	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$549,189.74	0.44%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$273,995.75	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	\$520,193.81	0.42%	0	\$0.00	NA	0	\$0.00

	THE ARLINGTON BANK	1	\$179,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,769.36	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,004.67	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$238,992.61	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$951,695.91	0.76%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$624,079.25	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	204	\$59,084,590.63	47.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$230,459.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$452,732.05	0.36%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	\$915,149.81	0.73%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$385,830.75	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$241,958.84	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$303,965.53	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$124,658,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VP7	A C G FINDING, INC., A CALIFORNIA CORPORATION	1	\$312,544.99	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$937,094.10	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$797,828.51	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$477,907.39	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,474.37	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$252,643.53	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$275,103.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$218,185.18	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$397,997.73	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION								
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$234,924.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,899.90	0.32%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,971.05	0.22%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC ISAOA	1	\$579,145.54	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$227,492.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$257,924.51	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,269,637.31	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$236,658.53	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$240,453.05	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$453,623.87	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$209,393.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	5	\$1,210,683.58	0.92%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,984.96	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,983.09	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$241,248.79	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$239,654.20	0.18%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,661.40	0.18%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,590.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA	3	\$850,855.59	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$648,056.55	0.49%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION								
	CDC FEDERAL CREDIT UNION	3	\$615,553.87	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$528,230.99	0.4%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$439,640.64	0.33%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$214,690.23	0.16%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,361.21	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,577,840.02	1.2%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$255,631.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$209,552.64	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$952,830.77	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	\$382,947.44	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,027.27	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,353.44	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$313,048.30	0.24%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,194.17	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$182,137.19	0.14%	0	\$0.00	NA	0	\$0.00
	DRAKE BANK	1	\$307,770.91	0.23%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$630,889.69	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$197,721.02	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK A STATE BANK	1	\$407,842.65	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK OF ST. CLAIR									
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	\$502,768.07	0.38%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$356,780.59	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$411,905.66	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$297,670.50	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$203,703.44	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,888.22	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$256,130.42	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$285,587.92	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,765.28	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,574.95	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$225,834.15	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$289,082.88	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$327,850.94	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$223,777.11	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,229.87	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$401,021.37	0.3%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SAVINGS MORTGAGE CORPORATION	1	\$534,211.83	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,304.66	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$729,528.97	0.55%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$204,904.34	0.16%	0	\$0.00	NA	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$211,691.81	0.16%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,686.52	0.14%	0	\$0.00	NA	0	\$0.00	
GIBRALTAR LENDING LLC	1	\$211,694.55	0.16%	0	\$0.00	NA	0	\$0.00	
GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$218,681.64	0.17%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$195,628.64	0.15%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$391,257.26	0.3%	0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	1	\$415,796.36	0.32%	0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	\$488,644.93	0.37%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK USA, INC	1	\$250,638.36	0.19%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK USA, INC	1	\$179,740.65	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$833,426.59	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$179,031.74	0.14%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK F.S.B	1	\$501,714.98	0.38%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$179,979.01	0.14%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE LLC	2	\$583,857.55	0.44%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$189,226.97	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$192,936.49	0.15%	0	\$0.00	NA	0	\$0.00	

HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION									
HOMELAND MORTGAGE CO	8	\$2,302,858.90	1.75%	0	\$0.00	NA	0	\$0.00	
HOMESERVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,207.89	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$888,343.36	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$256,035.56	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$233,972.71	0.18%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$246,785.61	0.19%	0	\$0.00	NA	0	\$0.00	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$609,121.11	0.46%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL BANK	1	\$212,792.97	0.16%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,103,225.21	0.84%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	\$260,623.95	0.2%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$260,870.23	0.2%	0	\$0.00	NA	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$646,968.13	0.49%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$268,708.81	0.2%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW BANK, A BANKING CORPORATION	1	\$191,720.89	0.15%	0	\$0.00	NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$324,527.54	0.25%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS	1	\$275,103.05	0.21%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL	1	\$277,100.17	0.21%	0	\$0.00	NA	0	\$0.00	

	ADVISORS, LLC								
	MARKETPLACE HOME MORTGAGE	1	\$349,495.72	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.09	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$355,736.71	0.27%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,546.44	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$246,044.98	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$210,593.41	0.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,128.83	0.19%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK A STATE BANK	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$693,490.41	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$222,678.69	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$458,331.79	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$219,045.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,387.28	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,003.70	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$399,423.67	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$919,860.85	0.7%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$199,132.63	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA	1	\$179,291.30	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	\$348,989.76	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$798,747.48	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,707.39	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$617,608.85	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	\$426,174.44	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,288.81	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$199,417.58	0.15%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,043,819.89	0.79%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,589.37	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$178,105.01	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$243,648.44	0.18%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$561,532.51	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$204,005.65	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$374,709.33	0.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$273,118.38	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$209,397.86	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE, A CORPORATION	1	\$411,905.66	0.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$356,481.03	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$343,000.65	0.26%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	\$315,087.89	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,269.89	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	234	\$67,456,587.50	51.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$331,949.07	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,072.65	0.37%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$301,085.57	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,657.08	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$407,310.38	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	\$656,674.17	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$379,451.49	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,460.49	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$414,683.65	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,439.08	0.24%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST CORPORATION	1	\$416,393.81	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$131,849,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VQ5	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$138,230.85	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$143,787.86	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$141,622.27	0.81%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$127,813.92	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$135,799.65	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$402,491.87	2.3%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$145,787.77	0.83%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	1	\$137,704.83	0.79%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$135,649.86	0.77%	0	\$0.00	NA	0	\$0.00
BRYANT BANK	1	\$143,261.97	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,591.91	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$148,897.23	0.85%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$132,704.21	0.76%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$131,858.03	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$147,784.86	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$134,801.12	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$126,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	\$140,892.14	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$139,793.75	0.8%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,990.51	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$143,790.67	0.82%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,504.84	0.76%	0	\$0.00	NA	0	\$0.00
HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,395.82	0.79%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING	2	\$276,623.94	1.58%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$274,831.40	1.57%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$133,554.70	0.76%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	\$142,197.99	0.81%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$419,439.37	2.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	\$148,067.55	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$137,297.43	0.78%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$140,592.57	0.8%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,799.65	0.78%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$145,135.87	0.83%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$137,796.70	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$127,128.71	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,165.25	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	\$129,811.02	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$142,789.33	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$273,832.99	1.56%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$127,012.61	0.73%	0	\$0.00	NA	0	\$0.00
OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$128,310.70	0.73%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$134,601.60	0.77%	0	\$0.00	NA	0	\$0.00
PARAGON BANK	1	\$130,207.89	0.74%	0	\$0.00	NA	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$134,900.97	0.77%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$149,557.32	0.85%	0	\$0.00	NA	0	\$0.00
PB MORTGAGE SERVICES	1	\$146,137.25	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$139,793.75	0.8%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BNAK	1	\$131,808.11	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$128,160.91	0.73%	0	\$0.00	NA	0	\$0.00

	RCB BANK, A CORPORATION								
	RIVERWOOD BANK	2	\$277,460.43	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$129,409.07	0.74%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$149,779.02	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,547.07	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,616.35	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$133,003.77	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	59	\$8,121,193.31	46.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,809.78	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$17,505,367.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VR3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$357,478.63	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK N.A	1	\$114,837.96	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$356,489.77	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,319.52	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$234,496.89	1.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$230,663.44	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$114,233.70	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$116,680.13	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$239,393.20	1.11%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$230,492.79	1.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$122,637.01	0.57%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$112,041.91	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$118,139.06	0.55%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,356.44	0.52%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	\$492,877.61	2.28%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$111,835.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,464.17	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$225,552.77	1.04%	0	\$0.00	NA	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$124,823.88	0.58%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$123,225.61	0.57%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$120,288.43	0.56%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$123,817.33	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$111,535.45	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSY	1	\$117,531.60	0.54%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$114,668.05	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,637.01	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$116,469.67	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$119,653.62	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$237,025.57	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$118,482.51	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$119,827.10	0.55%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,586.94	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,676.72	0.52%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$119,827.10	0.55%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA INC	2	\$243,220.38	1.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK USA, INC	1	\$116,831.42	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$110,248.43	0.51%	0	\$0.00	NA	0	\$0.00

	HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$116,040.06	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$123,326.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$238,810.69	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$123,318.06	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,668.01	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$238,024.91	1.1%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$124,431.69	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$115,831.38	0.54%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,555.28	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$116,829.92	0.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$119,830.92	0.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,094.65	0.51%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$118,399.56	0.55%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,640.35	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$118,624.99	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$115,733.02	0.54%	0	\$0.00	NA	0	\$0.00
	MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,815.85	0.58%	0	\$0.00	NA	0	\$0.00

	NEVADA STATE BANK, A NEVADA CORPORATION	1	\$112,837.19	0.52%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$119,830.92	0.55%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,026.49	0.53%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$123,072.42	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$110,540.50	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$117,828.47	0.55%	0	\$0.00	NA	0	\$0.00
	PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,832.06	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$121,041.72	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$118,050.59	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$120,950.48	0.56%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES	1	\$114,228.18	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$124,818.29	0.58%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,041.74	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	NA	0	\$0.00
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$118,648.82	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	88	\$10,412,799.59	48.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,719.33	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$124,815.85	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$113,668.02	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$117,580.34	0.54%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$112,236.46	0.52%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$115,857.83	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,836.55	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$21,604,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VS1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,325.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$104,647.65	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,707.85	0.72%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$88,737.35	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON	1	\$103,768.93	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,854.63	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,860.04	0.69%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$109,276.56	0.8%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$89,734.41	0.66%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$104,348.09	0.76%	0	\$0.00	NA	0	\$0.00
	CANON NATIONL BANK, A COLORADO BANKING CORPORATION	1	\$103,349.54	0.75%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$104,847.37	0.77%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$94,719.74	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$86,272.72	0.63%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$96,858.99	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$92,014.25	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,046.75	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE	1	\$104,251.19	0.76%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST COMMUNITY BANK	1	\$102,895.45	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$105,446.49	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$99,629.02	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$174,941.89	1.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,131.78	0.77%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$87,241.77	0.64%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$202,948.19	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING	1	\$95,061.61	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,702.29	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,716.68	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,435.62	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,605.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$109,575.67	0.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$97,041.83	0.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,870.94	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$89,867.42	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$103,687.03	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEIT INC	1	\$95,259.45	0.7%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$109,675.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,823.61	0.74%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$106,783.94	0.78%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK INC								
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$103,247.52	0.75%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$193,514.51	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,649.52	0.8%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$99,605.62	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$109,837.95	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	85	\$8,349,055.01	60.95%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE	1	\$98,231.90	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,852.68	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$13,699,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VT9	AMERICAN FINANCINT CORPORATION, A CORPORATION	1	\$43,361.03	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$83,757.54	0.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$83,876.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$70,945.02	0.71%	0	\$0.00	NA	0	\$0.00
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$47,929.29	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$70,934.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$79,884.74	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$147,177.35	1.48%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$47,930.84	0.48%	0	\$0.00	NA	0	\$0.00
	BRIMFILE BANK AN ILLINOIS CORPORATION	1	\$79,883.70	0.8%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$71,896.26	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$84,874.78	0.85%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$69,899.14	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$123,021.51	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,106.89	0.63%	0	\$0.00	NA	0	\$0.00

	CORE BANK	1	\$59,863.62	0.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$49,927.96	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,954.46	0.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$81,879.20	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$69,796.14	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$74,778.66	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$59,912.78	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$157,769.84	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$71,095.11	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$80,631.04	0.81%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$83,876.25	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN SAVINGS BANK FSB	1	\$72,934.13	0.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$84,754.67	0.85%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$46,931.68	0.47%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$73,382.81	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$71,044.34	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$74,989.37	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,678.02	0.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$71,147.34	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$79,884.74	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$204,604.16	2.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$81,688.41	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$66,783.63	0.67%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION								
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$72,615.22	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	\$72,892.46	0.73%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$82,280.21	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$80,384.01	0.81%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$79,782.30	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$82,056.60	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,915.15	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,898.55	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$77,774.87	0.78%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$72,692.75	0.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,882.14	0.8%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$48,468.06	0.49%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$290,873.46	2.92%	0	\$0.00	NA	0	\$0.00
	SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$81,582.28	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$83,878.97	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	82	\$5,321,447.95	53.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,390.25	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$80,883.29	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$9,966,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VU6		1	\$83,082.77	1.95%	0	\$0.00	NA	0	\$0.00

	AUSTIN BANK TEXAS NATIONAL ASSOCIATION								
	BARTLETT MORTGAGE INC	2	\$156,660.02	3.68%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$83,082.77	1.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.00
	COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$74,295.17	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$50,928.14	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$39,805.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$73,396.44	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$72,897.15	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,306.63	1.6%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR LENDING, LLC	1	\$81,884.47	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$80,386.58	1.89%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$83,007.87	1.95%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$71,349.33	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$151,128.18	3.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,292.53	1.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$39,942.37	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$49,929.56	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$71,149.62	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$74,688.58	1.75%	0	\$0.00	NA	0	\$0.00

	PROGRESS BANK & TRUST	1	\$59,915.46	1.41%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$74,534.84	1.75%	0	\$0.00	NA	0	\$0.00
	SIBEY CILNE MORTGAGE SERVICES, INC	1	\$71,498.55	1.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$71,149.61	1.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$2,318,884.03	54.43%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$85,000.00	2.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$4,260,055.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VV4	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$307,566.03	2.68%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	2.61%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$293,585.76	2.56%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$289,341.75	2.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$274,612.52	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$222,835.58	1.94%	0	\$0.00	NA	0	\$0.00
	CONERSTONE BANK, A CORPORATION	1	\$324,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$206,714.81	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$296,491.66	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,412.45	3.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$192,234.79	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$209,704.12	1.83%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$178,107.01	1.55%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	1	\$187,481.05	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,838.01	2.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$264,750.53	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$207,706.93	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,087.37	2.61%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$210,902.99	1.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$255,791.97	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$232,357.23	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,061.50	1.73%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,564.84	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$238,670.72	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$194,731.35	1.7%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$465,343.41	4.05%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$373,964.89	3.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,723.08	1.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$3,739,892.38	32.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,480,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VW2	ALLEGACY FEDERAL CREDIT UNION	1	\$116,778.00	3.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$94,108.04	2.57%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$102,761.40	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	1	\$75,794.89	2.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIAB								
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,560.56	11.3%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$67,724.22	1.85%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$2,475,423.34	67.66%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$148,308.84	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,658,459.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VX0	1ST MARINER BANK A BANKING CORPORATION	1	\$284,589.37	0.37%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,393.81	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$427,410.33	0.55%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES,LTD	1	\$300,176.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$206,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$508,298.74	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$194,119.90	0.25%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$301,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAMCFIRST	1	\$279,587.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$271,178.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$741,999.18	0.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$249,639.80	0.32%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$240,652.77	0.31%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$291,579.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANKWEST INC	2	\$507,626.40	0.65%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$299,318.12	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$377,693.03	0.49%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,800.60	0.36%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$255,231.73	0.33%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	\$396,829.71	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$255,753.02	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$574,587.88	0.74%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$218,178.12	0.28%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$203,955.70	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$346,250.41	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$505,131.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$229,668.61	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	\$489,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	\$274,603.78	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$271,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,800.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$210,972.87	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC								
	FIRST BANK	1	\$226,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,894.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$732,485.61	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,098.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$224,922.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$180,234.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	2	\$431,025.29	0.56%	0	\$0.00	NA	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$408,405.44	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,674.37	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$193,145.09	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,961.46	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$415,859.00	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$395,500.00	0.51%	0	\$0.00	NA	0	\$0.00

HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR									
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,639.49	0.32%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ALLIANCE	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE CO	1	\$280,395.42	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING	6	\$1,597,027.08	2.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$166,010.47	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	\$177,943.25	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$921,590.84	1.19%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$416,393.81	0.54%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$237,154.75	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$913,179.79	1.18%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$184,050.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	\$241,893.12	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$506,800.81	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	\$258,493.63	0.33%	0	\$0.00	NA	0	\$0.00	
IAHO FIRST BANK, AN IDAHO CORPORATION	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,751.54	0.28%	0	\$0.00	NA	0	\$0.00	
JEANNE D' ARC CREDIT	2	\$672,225.87	0.87%	0	\$0.00	NA	0	\$0.00	

	UNION								
	JEANNE D'ARC CREDIT UNION	1	\$246,843.83	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$879,164.75	1.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$258,024.37	0.33%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,838.44	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$358,577.98	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$408,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$503,267.33	0.65%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,362.28	0.39%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$516,747.71	0.67%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$342,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$270,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS. LLC	1	\$415,974.79	0.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,356.41	1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,169.33	0.43%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$269,220.66	0.35%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,303.53	0.3%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$219,925.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$169,755.06	0.22%	0	\$0.00	NA	0	\$0.00
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$403,168.28	0.52%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$184,733.45	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,583.60	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$269,610.98	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$269,610.98	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$1,025,841.96	1.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$439,715.73	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$415,785.62	0.54%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP	1	\$368,597.15	0.48%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	3	\$817,735.61	1.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$204,604.78	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,364.89	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$194,374.54	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA PARK BANK	1	\$202,108.39	0.26%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PRIORITY MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$255,939.71	0.33%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$298,818.83	0.39%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$309,225.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$505,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	\$198,214.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$295,573.53	0.38%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,734.82	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY	1	\$360,385.01	0.46%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	109	\$29,496,063.03	38.02%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,580.15	0.37%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$159,769.48	0.21%	0	\$0.00	NA	0	\$0.00
VORITAS FUNDING, LLC, A LIMITED LIABILITY	1	\$373,477.11	0.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHINGTON TRUST BANK	2	\$361,972.72	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$428,694.46	0.55%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$350,993.56	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$552,833.31	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$77,574,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VY8	AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$149,781.94	7.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,486.49	6.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	\$129,811.02	6.21%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$130,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$149,781.94	7.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$142,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$833,700.00	39.86%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$141,882.00	6.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	\$142,800.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,091,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0VZ5	U.S. BANK N.A	11	\$1,762,974.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,974.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0WA9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,052,222.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,052,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X26	COMPASS BANK	77	\$5,172,525.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,172,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X34	COMPASS BANK	78	\$6,810,814.24	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$6,810,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X67		COMPASS BANK	93	\$11,333,506.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,333,506.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X83		COMPASS BANK	89	\$3,573,913.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$3,573,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0X91		COMPASS BANK	534	\$129,716,727.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$129,716,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XM2		COMPASS BANK	35	\$4,973,015.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,973,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XN0		COMPASS BANK	12	\$2,168,322.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,168,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XP5		COMPASS BANK	97	\$11,909,261.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$11,909,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XR1		COMPASS BANK	400	\$72,747,129.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$72,747,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XT7		COMPASS BANK	108	\$8,854,666.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$8,854,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XU4		COMPASS BANK	50	\$9,420,679.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,420,679.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XV2		COMPASS BANK	90	\$5,319,710.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$5,319,710.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XW0		COMPASS BANK	202	\$8,980,431.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$8,980,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XX8		COMPASS BANK	64	\$6,577,669.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,577,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XY6		COMPASS BANK	44	\$6,223,623.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,223,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0XZ3		COMPASS BANK	117	\$13,341,312.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$13,341,312.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y66		1ST PRIORITY MORTGAGE	1	\$154,079.97	0.71%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$79,651.04	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,320.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$454,986.54	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$376,580.23	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,406,299.47	6.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	\$592,490.94	2.75%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$147,659.08	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$117,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$331,020.36	1.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,113.46	1.77%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$126,440.46	0.59%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$238,953.14	1.11%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$189,171.23	0.88%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$66,707.75	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,330.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,216.80	0.81%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,590.60	0.42%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$123,459.12	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA	3	\$532,709.94	2.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMUNITY BANK OF MISSISSIPPI	1	\$243,234.38	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,149.14	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$100,555.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$219,030.72	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$95,954.43	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,018.57	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$147,447.50	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$159,302.10	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$135,400.81	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$302,411.74	1.4%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$929,932.18	4.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,187,620.00	5.51%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,515.36	0.51%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$205,341.31	0.95%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$436,089.48	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,092.20	0.94%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$309,131.99	1.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$529,705.88	2.46%	0	\$0.00	NA	0	\$0.00
		1	\$264,131.14	1.22%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK A BANKING CORPORATION								
	KEYSTONE MORTGAGE GROUP LLC	1	\$339,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,850.08	1.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$728,481.91	3.38%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$225,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,099.25	1.08%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$89,198.03	0.41%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$415,144.34	1.92%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$821,449.02	3.81%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$262,836.86	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$787,825.89	3.65%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$83,132.11	0.39%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$153,437.88	0.71%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$92,092.46	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$159,287.99	0.74%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$419,221.50	1.94%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$203,101.21	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$444,105.00	2.06%	0	\$0.00	NA	0	\$0.00

	SOUTHERN HERITAGE BANK								
	SRP FEDERAL CREDIT UNION	2	\$312,620.70	1.45%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$491,955.42	2.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$55,357.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$149,345.72	0.69%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$215,704.99	1%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$180,807.88	0.84%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,201.76	0.84%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$101,100.10	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,651.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$219,030.72	1.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$349,966.79	1.62%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,319.54	0.72%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$317,176.76	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$21,571,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y74	1ST CAPITAL MORTGAGE LLC	1	\$260,675.90	1.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,144.97	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COPORATION	1	\$280,806.53	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$403,176.86	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$163,291.79	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$444,677.35	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$562,442.16	2.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$163,298.88	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$253,721.65	1.09%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$646,609.74	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$245,535.09	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$164,685.75	0.71%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,217.66	0.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,407.71	1.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$493,867.44	2.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,136.33	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$198,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$858,368.80	3.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	\$204,123.60	0.88%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,290.34	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,537,359.47	19.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$159,315.98	0.68%	0	\$0.00	NA	0	\$0.00

MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION									
GOLDEN ISLES MORTGAGE, INC	1	\$186,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,337.36	0.66%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$278,350.00	1.2%	0	\$0.00	NA	0	\$0.00	
GUM TREE MORTGAGE LLC	1	\$164,287.47	0.71%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$358,460.96	1.54%	0	\$0.00	NA	0	\$0.00	
HOME&LOANFINDERS.COM	1	\$327,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$207,110.78	0.89%	0	\$0.00	NA	0	\$0.00	
MALIBU FUNDING INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,959.28	1.03%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$415,217.28	1.78%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$193,329.95	0.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$214,071.55	0.92%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$493,822.40	2.12%	0	\$0.00	NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$474,494.46	2.04%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,882.41	1.32%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$163,298.88	0.7%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	INC								
	PEOPLES STATE BANK OF COMMERCE	1	\$223,141.95	0.96%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$196,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS	1	\$178,740.33	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,028.37	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,365,933.34	5.87%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,834.04	1.16%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$220,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,526.48	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$467,990.71	2.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,149.34	0.86%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$342,544.13	1.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,199.24	1.78%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$182,209.74	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,842.68	1.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA	1	\$199,136.33	0.86%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,739.04	1.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$183,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$364,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,235.19	1.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$368,000.00	1.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>95</b>	<b>\$23,270,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y82	1ST CAPITAL MORTGAGE	1	\$171,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$230,231.38	0.75%	0	\$0.00	NA	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$169,265.88	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$229,016.73	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$230,998.14	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,974.63	1.63%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$953,300.00	3.1%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	\$591,899.64	1.93%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK	2	\$545,250.00	1.77%	0	\$0.00	NA	0	\$0.00	
	BANKTENNESSEE	1	\$296,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$394,996.81	1.29%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$165,190.76	0.54%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$649,000.00	2.11%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$163,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$171,400.62	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON	1	\$181,758.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$364,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.97%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,589,050.00	21.44%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$346,500.00	1.13%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK A COLORADO CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$293,468.21	0.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$173,292.94	0.56%	0	\$0.00	NA	0	\$0.00
LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	\$161,511.49	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$219,068.93	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$179,268.56	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,339.78	0.51%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$410,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$193,701.53	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$575,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$204,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$413,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	\$305,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$465,076.58	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$194,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$721,207.27	2.35%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$231,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$414,260.00	1.35%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$222,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$316,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,243.31	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$182,217.66	0.59%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,330.65	1.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$245,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$478,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$178,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$162,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$431,768.05	1.41%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$276,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY LLC	2	\$368,750.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$30,730,566.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Y90		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,048.03	0.96%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	\$413,413.47	3.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,481.80	1.03%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$146,250.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$146,166.06	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$143,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK A CORPORATION	1	\$150,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$145,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	\$129,260.00	1.11%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$128,454.05	1.11%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$236,688.78	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	2	\$235,000.00	2.03%	0	\$0.00	NA	0	\$0.00
			2	\$242,065.61	2.09%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK								
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$148,800.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$382,602.34	3.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$509,055.74	4.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$118,486.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$139,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$138,200.00	1.19%	0	\$0.00	NA	0	\$0.00
FOUNDER MORTGAGE INC	1	\$131,230.84	1.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,525,900.00	13.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$137,005.80	1.18%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$132,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$136,500.00	1.18%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$143,200.00	1.24%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,983.96	1.03%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$140,800.00	1.21%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$124,460.20	1.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	STAGE KALISPELL MT 59901								
	MILEND INC A GEORGIA CORPORATION	1	\$124,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$148,879.99	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$423,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$148,163.87	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	2	\$237,025.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,278.95	1.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$114,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$137,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$138,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$257,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$149,259.16	1.29%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,594,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YA7	COMPASS BANK	39	\$4,887,828.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,887,828.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E0YB5	COMPASS BANK	63	\$15,022,975.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,022,975.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YD1	COMPASS BANK	18	\$2,941,770.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,941,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YF6	COMPASS BANK	226	\$15,358,250.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$15,358,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YG4	COMPASS BANK	91	\$7,906,867.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$7,906,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YJ8	COMPASS BANK	84	\$4,905,300.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$4,905,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YK5	COMPASS BANK	51	\$3,958,438.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,958,438.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YL3	COMPASS BANK	48	\$5,173,558.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,173,558.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YN9	COMPASS BANK	193	\$18,274,639.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$18,274,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0YP4	COMPASS BANK	68	\$9,904,027.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,904,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,568,186.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,568,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,663,519.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,663,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,612,140.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,612,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,766,008.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,766,008.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0Z81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,217,812.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0Z99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,785,757.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,785,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZA6	1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$94,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$89,615.25	1.73%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$181,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$103,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$84,676.09	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$101,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,013.53	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$104,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$105,546.84	2.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
F&M BANK A CORPORATION	1	\$98,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,007,170.52	19.48%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,618.46	1.77%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$85,300.00	1.65%	0	\$0.00	NA	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$105,626.00	2.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,611.35	1.73%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,185.93	1.92%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	2	\$185,138.16	3.58%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$288,739.63	5.59%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	2	\$187,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
STONEGATE BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
TJC MORTGAGE, INC	1	\$95,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$95,300.00	1.84%	0	\$0.00	NA	0	\$0.00	
	1	\$99,593.64	1.93%	0	\$0.00	NA	0	\$0.00	

	UNITED BANK INC A WEST VIRGINIA CORPORATION								
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$95,900.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$108,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,169,635.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZB4	1ST PRIORITY MORTGAGE INC	1	\$70,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$42,222.36	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	\$126,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISEV FINANCIAL BANK	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$49,786.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$38,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$126,840.79	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$62,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$68,210.10	1.64%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$71,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$72,684.76	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$75,671.80	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$71,701.40	1.73%	0	\$0.00	NA	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK									
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$51,908.83	1.25%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$74,800.00	1.8%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP INC	1	\$57,500.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$30,896.33	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$65,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK	2	\$155,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$509,400.00	12.27%	0	\$0.00	NA	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$59,442.20	1.43%	0	\$0.00	NA	0	\$0.00	
KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$71,242.00	1.72%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	0.96%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$70,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	\$67,500.00	1.63%	0	\$0.00	NA	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$80,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$135,503.76	3.26%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS	1	\$47,796.86	1.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	3	\$228,000.00	5.49%	0	\$0.00	NA	0	\$0.00	
POCA VALLEY BANK	1	\$64,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$68,272.90	1.64%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$141,875.00	3.42%	0	\$0.00	NA	0	\$0.00	

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$76,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$79,668.22	1.92%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$64,449.03	1.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$84,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$78,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,152,053.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZC2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$203,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$223,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$580,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$864,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$643,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$465,444.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$273,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$196,400.00	0.71%	0	\$0.00	NA	0	\$0.00

CENTRAL COAST LENDING INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$414,122.46	1.51%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$235,000.00	0.85%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$446,400.00	1.62%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$232,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$184,800.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$459,380.37	1.67%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST WORLD CORPORATION A CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$713,011.00	2.59%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,274,296.06	26.45%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$1,133,577.40	4.12%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$279,000.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$256,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE, INC	1	\$305,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$351,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	LEGACY TEXAS BANK A CORPORATION								
	LMC HOME LOANS	1	\$292,481.00	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$429,302.00	1.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$162,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$397,120.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$386,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$593,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$239,744.25	0.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$270,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$228,760.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH EAST BANK	1	\$288,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$294,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$170,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$492,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$624,676.31	2.27%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$248,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$215,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$27,502,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZD0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$244,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$249,280.00	4.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$270,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYBANK A CORPORATION	1	\$190,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,558,225.00	25.93%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$265,600.00	4.42%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$350,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$365,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$360,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,899.47	9.33%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$275,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,720.00	4.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	4.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,010,124.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZE8	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$216,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	\$123,014.44	1.45%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$412,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$158,865.61	1.87%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$220,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$195,305.40	2.3%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$178,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$242,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FINAL CONCEPTS MORTGAGE LLC	1	\$113,057.88	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$154,194.03	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$727,049.58	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$301,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,672,800.00	19.72%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORTIION	1	\$127,807.21	1.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,794.73	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$124,811.74	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$434,713.30	5.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$249,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$109,271.96	1.29%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$417,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$163,970.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$106,171.56	1.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$287,092.18	3.38%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,272.06	2.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$192,696.26	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,484,737.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZF5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$153,600.00	2%	0	\$0.00	NA	0	\$0.00
		1	\$159,960.00	2.08%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,285,992.00	29.78%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$152,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$236,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$210,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$314,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,805.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$160,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$158,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$828,331.57	10.79%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,694.53	8.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$179,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$283,550.00	3.69%	0	\$0.00	NA	0	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,000.00	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,676,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZG3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$143,100.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,032.50	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$141,600.00	3.01%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$132,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$126,825.03	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$149,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$126,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$129,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$127,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$144,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,274,520.00	27.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$135,920.00	2.89%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$126,812.91	2.7%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$147,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$136,118.00	2.9%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.98%	0	\$0.00	NA	0	\$0.00

	POCA VALLEY BANK	1	\$146,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$147,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,786.00	2.89%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$146,320.00	3.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,698,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZH1	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,920.00	3.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	2	\$244,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$124,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$110,175.00	3.3%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC	1	\$110,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$364,900.00	10.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$119,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$110,254.62	3.3%	0	\$0.00	NA	0	\$0.00

	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$124,025.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,400.00	3.49%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	\$119,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$111,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,850.00	3.53%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	VALUEBANK MORTGAGE	1	\$120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$124,000.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,339,224.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZJ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,876.01	4.81%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$97,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,920.00	11.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$95,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$99,304.00	5.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,550.00	4.91%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	4.71%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
	MID PENN BANK	1	\$87,300.00	4.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$104,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$190,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$100,000.00	5.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,825,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZK4	AMERICAN SECURITY MORTGAGE CORP	1	\$59,917.34	3.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$149,900.00	8.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$77,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$397,300.00	22.71%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$62,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$52,400.00	3%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$84,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$81,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,325.00	4.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$85,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SOUTH EAST BANK	1	\$79,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$33,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$81,600.00	4.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$80,000.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,749,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZL2	1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,840.71	4.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$338,641.40	4.37%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$300,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$241,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$175,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$273,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,538.78	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$126,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$274,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$580,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$794,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$217,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$157,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$191,200.00	2.47%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOAN INC	1	\$87,720.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$363,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$204,102.08	2.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>42</b>	<b>\$7,751,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E0ZM0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,400.00	4.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$297,500.00	6.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		ARDEN MORTGAGE COMPANY	1	\$160,800.00	3.33%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$238,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$391,000.00	8.09%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$194,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$165,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$318,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,400.00	13.21%	0	\$0.00	NA	0	\$0.00
		INTEGRA LENDING GROUP	1	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$388,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,600.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,832,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E0ZN8	AMERICAN BANK OF HUNTSVILLE	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$115,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$123,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$253,900.00	15.08%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE, INC	1	\$136,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	6.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUC E A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$120,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	\$118,250.00	7.02%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$148,000.00	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Q4	EVERBANK	10	\$1,001,306.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13R2	EVERBANK	33	\$4,173,596.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,173,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13S0	EVERBANK	31	\$1,911,111.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,911,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13T8	EVERBANK	23	\$2,263,057.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,263,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13U5	EVERBANK	33	\$1,874,308.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,874,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13V3	EVERBANK	14	\$1,760,794.25	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,760,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13W1	EVERBANK		18	\$1,704,226.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,704,226.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13X9	EVERBANK		20	\$1,374,845.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,374,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Y7	EVERBANK		29	\$4,652,702.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,652,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E13Z4	EVERBANK		14	\$1,841,564.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,841,564.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14A8	EVERBANK		12	\$1,197,666.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,197,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14B6	EVERBANK		65	\$8,422,429.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,422,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14C4	EVERBANK		35	\$3,378,525.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,378,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14D2	EVERBANK		29	\$4,782,124.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,782,124.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E14E0	EVERBANK		27	\$1,736,429.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,736,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A29	LOANDEPOT.COM, LLC		25	\$2,897,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,897,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A37	LOANDEPOT.COM, LLC		34	\$4,610,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,610,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A45	LOANDEPOT.COM, LLC		25	\$4,115,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A52	LOANDEPOT.COM, LLC		8	\$1,702,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,702,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A60	LOANDEPOT.COM, LLC		35	\$10,363,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1A94	LOANDEPOT.COM, LLC		25	\$7,189,880.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$7,189,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AA1	LOANDEPOT.COM, LLC		15	\$4,787,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,787,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AB9	LOANDEPOT.COM, LLC		14	\$4,547,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,547,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AC7	LOANDEPOT.COM, LLC		16	\$4,617,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,617,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AD5	LOANDEPOT.COM, LLC		61	\$16,831,562.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,831,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AE3	LOANDEPOT.COM, LLC		19	\$5,594,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,594,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AF0	LOANDEPOT.COM, LLC		20	\$5,909,635.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,909,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AG8	LOANDEPOT.COM, LLC		13	\$1,585,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,585,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AH6	LOANDEPOT.COM, LLC		51	\$14,897,895.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,897,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AJ2	LOANDEPOT.COM, LLC		20	\$5,292,188.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,292,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AK9	LOANDEPOT.COM, LLC		14	\$4,807,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,807,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AL7	LOANDEPOT.COM, LLC		15	\$4,751,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,751,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AM5	LOANDEPOT.COM, LLC		20	\$5,606,748.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,606,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AN3	LOANDEPOT.COM, LLC		19	\$5,360,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,360,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AP8	LOANDEPOT.COM, LLC		22	\$5,855,685.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,855,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AQ6	LOANDEPOT.COM, LLC		75	\$21,773,454.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>75</b>	<b>\$21,773,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AR4		LOANDEPOT.COM, LLC	17	\$5,701,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,701,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AS2		LOANDEPOT.COM, LLC	15	\$1,155,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,155,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AT0		LOANDEPOT.COM, LLC	23	\$2,291,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,291,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AU7		LOANDEPOT.COM, LLC	24	\$2,900,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,900,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AV5		LOANDEPOT.COM, LLC	38	\$10,554,693.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,554,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AW3		LOANDEPOT.COM, LLC	52	\$16,049,974.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,049,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AX1		LOANDEPOT.COM, LLC	20	\$5,001,973.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,001,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AY9		LOANDEPOT.COM, LLC	20	\$6,181,919.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,181,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1AZ6		LOANDEPOT.COM, LLC	31	\$2,938,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,938,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$203,453.60	11.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$119,235.95	6.9%	0	\$0.00	NA	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$141,960.01	8.21%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,859.08	6.47%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$130,452.98	7.55%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$125,848.96	7.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	3	\$276,348.29	15.99%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$101,721.86	5.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$222,679.76	12.88%	0	\$0.00	NA	0	\$0.00
			1	\$132,472.57	7.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	WELLS FARGO BANK, N.A	1	\$84,862.80	4.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,455.37	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,728,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1D26	NAVY FEDERAL CREDIT UNION	43	\$7,218,320.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,218,320.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DE0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$305,016.44	20.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$117,700.04	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,037.84	10.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$145,887.02	10.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$187,030.14	12.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$219,105.28	15.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$89,656.20	6.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,941.61	7.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,616.10	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,455,990.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DF7	ACADEMY MORTGAGE CORPORATION	1	\$166,418.49	2.06%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$244,762.32	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,194.09	2.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$261,933.52	3.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$203,137.72	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	14	\$3,082,224.46	38.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$160,096.78	1.98%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$222,484.17	2.75%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$230,549.03	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$413,883.90	5.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$754,533.84	9.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,368.04	4.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$731,815.11	9.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	3	\$726,532.25	8.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$330,479.67	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,096,413.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DG5	FIRST HOME MORTGAGE CORPORATION	1	\$153,624.41	45.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$184,662.38	54.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$338,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DN0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	\$595,527.73	7.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$834,428.07	10.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,455,089.78	17.74%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$182,572.30	2.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$296,103.94	3.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$440,163.07	5.37%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$165,629.08	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$223,581.13	2.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$231,794.45	2.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$254,412.30	3.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,357.50	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,864.22	0.85%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	4	\$510,903.81	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$509,837.94	6.22%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING	1	\$68,782.23	0.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$220,260.17	2.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$368,737.03	4.5%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$296,350.27	3.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,531.04	1.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$329,119.55	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$293,477.65	3.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$142,205.16	1.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$410,697.38	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,200,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DP5	BREMER BANK NATIONAL ASSOCIATION	1	\$149,807.47	56.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$113,824.92	43.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$263,632.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DQ3	PHH HOME LOANS, LLC	1	\$132,338.79	57.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,637.95	42.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$231,976.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DS9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$276,051.69	16.92%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$264,363.74	16.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,595.90	8.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$416,815.95	25.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$123,154.13	7.55%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$245,056.41	15.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$166,649.48	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,631,687.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E1DV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,969,018.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,969,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,161,351.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,161,351.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,107,829.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,107,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,770,963.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,770,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1DZ3	NAVY FEDERAL CREDIT UNION	8	\$1,579,849.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,579,849.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F24	1ST ADVANTAGE MORTGAGE	1	\$247,143.40	0.27%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	6	\$1,717,259.15	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,304.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,121,851.47	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,689.92	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	4	\$1,211,291.64	1.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$311,850.03	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$217,236.55	0.23%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	3	\$999,327.59	1.07%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	226	\$64,966,983.94	69.75%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	3	\$710,534.52	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$625,543.43	0.67%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$323,533.17	0.35%	0	\$0.00	NA	0	\$0.00

COUNTYBANK	5	\$1,283,992.77	1.38%	0	\$0.00	NA	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$858,207.55	0.92%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$330,733.34	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	3	\$769,660.88	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,362.30	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$345,792.85	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$218,884.18	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, INC	4	\$952,994.27	1.02%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$308,564.10	0.33%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$283,640.73	0.3%	0	\$0.00	NA	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,172.77	0.25%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$286,786.94	0.31%	0	\$0.00	NA	0	\$0.00
MISSION MORTGAGE	1	\$369,401.73	0.4%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$416,425.49	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$211,083.78	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$282,233.00	0.3%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$681,776.38	0.73%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	3	\$743,313.53	0.8%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$233,662.85	0.25%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, NA	4	\$935,803.22	1%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	2	\$596,658.13	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	8	\$2,252,834.62	2.42%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	3	\$742,308.67	0.8%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$505,859.96	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$247,284.17	0.27%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$291,579.28	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$1,027,695.67	1.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$241,806.09	0.26%	0	\$0.00	NA	0	\$0.00

	THE BANK OF SOUTHSIDE VIRGINIA	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,035.92	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$641,944.23	0.69%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$235,667.48	0.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,809.48	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$818,211.93	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$93,149,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F32	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$88,286.21	4.12%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,671,292.60	77.91%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$99,166.24	4.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$97,072.00	4.53%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,378.36	4.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,872.03	4.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,145,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F40	BRANCH BANKING AND TRUST COMPANY	14	\$3,616,255.10	86.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$221,065.07	5.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,110.94	4.5%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,773.44	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,202,204.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F57	AMERICAN SECURITY MORTGAGE CORP	1	\$132,607.49	1.5%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$137,547.07	1.56%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$253,122.32	2.87%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,471,096.06	50.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$132,999.38	1.51%	0	\$0.00	NA	0	\$0.00
		2	\$287,071.76	3.25%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY								
	COMMUNITY MORTGAGE, LLC	1	\$149,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$130,906.86	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$288,456.41	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,804.20	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$136,798.18	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,709.26	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$127,514.14	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$548,386.04	6.21%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$128,501.84	1.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$272,375.15	3.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$134,132.16	1.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$139,789.14	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$135,695.32	1.54%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$134,792.14	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$265,883.59	3.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$137,343.46	1.56%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$137,796.70	1.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$279,763.28	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,831,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F65	AMERICAN SAVINGS BANK, FSB	1	\$171,093.57	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,526.33	2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$333,017.23	4.26%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	4	\$647,778.14	8.29%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,764,994.54	48.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$169,897.13	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$322,034.76	4.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,067.84	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$322,176.70	4.12%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$164,551.79	2.11%	0	\$0.00	NA	0	\$0.00

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	INVESTAR BANK	1	\$154,771.65	1.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$477,443.34	6.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,676.20	1.94%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$171,036.25	2.19%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$159,764.29	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$154,709.25	1.98%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$171,247.34	2.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,748.08	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,814,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F73	1ST PREFERENCE MORTGAGE CORPORATION	3	\$726,823.09	1.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$294,066.14	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,459.28	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING	1	\$183,073.85	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$825,124.39	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$211,687.68	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$198,517.27	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$601,001.23	0.86%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$308,295.15	0.44%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$510,230.36	0.73%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	125	\$34,115,856.23	48.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$235,644.55	0.34%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$399,909.98	0.57%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	4	\$1,253,060.79	1.79%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	3	\$804,729.35	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO	4	\$906,638.75	1.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$294,540.44	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	5	\$1,200,807.20	1.71%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$403,391.51	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$209,921.34	0.3%	0	\$0.00	NA	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION								
	DAMASCUS COMMUNITY BANK	3	\$744,068.29	1.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,363.24	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	7	\$2,217,045.03	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$188,721.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$412,701.10	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$807,536.34	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$416,385.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	8	\$2,387,728.29	3.4%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$175,469.01	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$382,175.64	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$199,199.52	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$288,564.73	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$911,959.89	1.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$397,406.34	0.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$204,684.36	0.29%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	2	\$625,900.33	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$544,001.30	0.78%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$298,260.10	0.42%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK-NE	1	\$306,093.98	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,467,998.06	2.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,445,355.61	2.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$201,702.41	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	5	\$1,501,053.30	2.14%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$329,491.90	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$416,371.94	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$248,017.55	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$235,644.55	0.34%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	2	\$616,080.61	0.88%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,005,718.73	1.43%	0	\$0.00	NA	0	\$0.00

	SOUTHCOAST COMMUNITY BANK	1	\$299,548.15	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$445,145.43	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	\$904,595.51	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$296,362.76	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$279,578.28	0.4%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$287,741.29	0.41%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$526,003.26	0.75%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$289,572.77	0.41%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,271.69	0.28%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$397,230.87	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$340,253.75	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,842,536.81	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$70,187,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F81	AMERICAN SECURITY MORTGAGE CORP	1	\$83,956.54	1.16%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL, INC	2	\$98,463.32	1.36%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$52,627.40	0.73%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	80	\$5,389,621.84	74.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$69,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$136,005.70	1.88%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,107.42	0.93%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$146,543.24	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$74,891.94	1.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$45,534.30	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$81,933.20	1.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$94,626.07	1.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	2	\$143,680.33	1.99%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	2	\$143,792.52	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$73,791.11	1.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$72,345.61	1%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$64,904.25	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$84,877.53	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$186,222.36	2.58%	0	\$0.00	NA	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$75,392.39	1.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,215,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1F99	AMERICAN NATIONAL BANK	4	\$397,394.99	4.55%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$6,605,916.08	75.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$94,866.14	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	3	\$298,179.75	3.41%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,037.87	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$109,096.07	1.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$101,319.49	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,596.77	1.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$103,350.88	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,845.01	1.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,096.07	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$109,092.59	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$104,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$107,747.83	1.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$181,987.97	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,735,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FK4	SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,039,143.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,039,143.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FL2		37	\$2,600,113.76	100%	0	\$0.00	NA	0	\$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION																		
<b>Total</b>			<b>37</b>	<b>\$2,600,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,048,198.65	100%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>14</b>	<b>\$1,048,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	\$497,346.61	3.27%	0	\$0.00	NA	0	\$0.00										
		CRITERION MORTGAGE SERVICES, LLC	2	\$319,709.36	2.1%	0	\$0.00	NA	0	\$0.00										
		HOMETOWN MORTGAGE CO., INC	3	\$906,223.94	5.96%	0	\$0.00	NA	0	\$0.00										
		INTERMOUNTAIN MORTGAGE CO. INC	1	\$439,636.95	2.89%	0	\$0.00	NA	0	\$0.00										
		SECURITY SERVICE FEDERAL CREDIT UNION	120	\$13,032,849.17	85.78%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>127</b>	<b>\$15,195,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	\$196,272.89	1.49%	0	\$0.00	NA	0	\$0.00										
		HOMETOWN MORTGAGE CO., INC	5	\$817,170.80	6.21%	0	\$0.00	NA	0	\$0.00										
		SECURITY SERVICE FEDERAL CREDIT UNION	114	\$11,723,993.24	89.04%	0	\$0.00	NA	0	\$0.00										
		SENTE MORTGAGE, INC	2	\$429,754.40	3.26%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>122</b>	<b>\$13,167,191.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	\$759,466.34	6.43%	0	\$0.00	NA	0	\$0.00										
		CRITERION MORTGAGE SERVICES, LLC	3	\$667,071.57	5.65%	0	\$0.00	NA	0	\$0.00										
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	\$635,338.17	5.38%	0	\$0.00	NA	0	\$0.00										
		HOMETOWN MORTGAGE CO., INC	8	\$2,346,136.33	19.88%	0	\$0.00	NA	0	\$0.00										
		INTERMOUNTAIN MORTGAGE CO. INC	2	\$1,071,292.05	9.08%	0	\$0.00	NA	0	\$0.00										
		SECURITY SERVICE FEDERAL CREDIT UNION	42	\$5,623,981.26	47.65%	0	\$0.00	NA	0	\$0.00										
		SENTE MORTGAGE, INC	2	\$700,411.70	5.93%	0	\$0.00	NA	0	\$0.00										
<b>Total</b>			<b>62</b>	<b>\$11,803,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>										
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,022,130.51	100%	0	\$0.00	NA	0	\$0.00										

<b>Total</b>			<b>7</b>	<b>\$1,022,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FS7	BAY EQUITY, LLC		1	\$479,987.81	2.22%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC		2	\$514,629.01	2.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP		1	\$313,654.69	1.45%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC		4	\$1,163,046.99	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION		2	\$609,137.12	2.82%	0	\$0.00	NA	0	\$0.00
	GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA		1	\$349,539.08	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC		13	\$3,804,623.17	17.61%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO. INC		1	\$516,920.87	2.39%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC		1	\$73,060.33	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		74	\$12,004,853.95	55.55%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC		1	\$404,910.76	1.87%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORTGAGE GROUP		4	\$1,375,962.78	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$21,610,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FT5	CITY FIRST MORTGAGE SERVICES, LLC		2	\$423,048.05	7.92%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC		1	\$164,673.50	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC		5	\$1,516,198.76	28.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		17	\$2,760,678.38	51.69%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC		1	\$229,893.91	4.3%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$246,625.55	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,341,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FU2	CITY FIRST MORTGAGE SERVICES, LLC		1	\$237,236.97	21.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION		3	\$676,224.33	60.22%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY		1	\$209,550.75	18.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,123,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FV0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$355,017.32	3.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		44	\$8,748,365.00	84.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC		2	\$732,451.99	7.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION		1	\$332,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION		1	\$43,679.10	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION		1	\$184,695.19	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,396,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FW8	HANTZ BANK, A MICHIGAN CORPORATION		1	\$199,249.00	9.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		7	\$1,738,442.00	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,518.56	8.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,113,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FX6	ALPHA MORTGAGE CORPORATION		1	\$139,802.74	0.88%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY		1	\$139,516.13	0.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		1	\$127,747.68	0.81%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY		83	\$11,300,941.65	71.46%	0	\$0.00	NA	0	\$0.00
	CITIZEN BANK & TRUST COMPANY OF VIVIAN		1	\$139,732.84	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK		3	\$406,154.10	2.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST		2	\$288,293.23	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK		1	\$130,212.12	0.82%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION		1	\$125,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK		1	\$130,871.15	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC		3	\$417,725.90	2.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE		1	\$137,601.68	0.87%	0	\$0.00	NA	0	\$0.00

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	HOUSTONIAN MORTGAGE GROUP	1	\$132,721.90	0.84%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$128,814.13	0.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$130,511.69	0.83%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,424.20	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,100.12	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$283,483.88	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$140,776.87	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$146,488.63	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$134,805.49	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$129,970.69	0.82%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$145,154.21	0.92%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,977.42	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$546,509.73	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,813,938.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FY4	1ST ADVANTAGE MORTGAGE	1	\$151,781.00	0.77%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$160,949.38	0.82%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$333,148.72	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,004,955.32	5.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$157,877.24	0.8%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$160,437.81	0.82%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	2	\$327,776.68	1.67%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	76	\$12,253,298.06	62.29%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$168,162.73	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$336,963.19	1.71%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$167,763.29	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,615.82	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,345.09	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	3	\$515,981.80	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$159,694.67	0.81%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$152,743.97	0.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$338,613.29	1.72%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$163,563.99	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$164,767.52	0.84%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,517.29	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$152,789.21	0.78%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$168,861.74	0.86%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$171,763.03	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$167,757.94	0.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$161,182.62	0.82%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	3	\$500,610.51	2.54%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$477,727.27	2.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$173,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$166,260.10	0.85%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,579.84	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,705.95	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,672,045.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1FZ1	ALPHA MORTGAGE CORPORATION	1	\$193,327.22	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,422.72	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$199,718.20	1.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$189,451.57	1%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$192,728.07	1.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	2	\$384,486.31	2.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$184,994.77	0.98%	0	\$0.00	NA	0	\$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	\$180,450.90	0.95%	0	\$0.00	NA	0	\$0.00
		58	\$10,881,263.63	57.49%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY								
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$189,905.00	1%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$727,984.11	3.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	4	\$752,960.29	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,694.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$183,771.12	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$179,740.65	0.95%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,711.84	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$180,494.54	0.95%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$539,141.31	2.85%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$178,705.34	0.94%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$187,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$196,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,164.62	1.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	3	\$545,482.29	2.88%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$179,003.04	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	5	\$938,000.85	4.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$188,211.03	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,404.09	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,928,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1G23	CHELSEA GROTON BANK	1	\$122,906.26	9.25%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,066.64	19.5%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$150,113.38	11.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$56,258.32	4.23%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$211,167.14	15.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,438.53	7.71%	0	\$0.00	NA	0	\$0.00
	SAVINS INSTITUE BANK AND TRUST COMPANY	1	\$168,734.02	12.7%	0	\$0.00	NA	0	\$0.00
		1	\$96,248.28	7.24%	0	\$0.00	NA	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY								
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,745.05	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,328,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1G31		FAIRFIELD COUNTY BANK	2	\$351,105.46	27.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$155,759.80	12.15%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,415.48	15.56%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$272,650.00	21.27%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$163,747.48	12.77%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,185.36	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,863.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1G49		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,297.86	14.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$165,749.97	12.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	4	\$633,644.17	46.35%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$367,395.80	26.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GA5		AMERICAN SECURITY MORTGAGE CORP	1	\$111,467.72	1.2%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	1.29%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	57	\$6,711,632.21	72.19%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$111,150.00	1.2%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$113,839.38	1.22%	0	\$0.00	NA	0	\$0.00

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	CYPRUS FEDERAL CREDIT UNION	1	\$120,829.51	1.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$363,064.29	3.9%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$116,835.15	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$117,159.68	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$115,037.68	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,828.55	1.28%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$122,826.69	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$121,332.60	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$113,311.50	1.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$111,847.19	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$110,344.30	1.19%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$118,320.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$367,391.58	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$9,297,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GB3	1ST COLONIAL COMMUNITY BANK	1	\$58,420.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$214,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$413,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$333,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$264,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$283,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$581,972.70	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$291,829.78	2.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$301,172.94	2.99%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$289,545.00	2.88%	0	\$0.00	NA	0	\$0.00

	DBA ARGUS LENDING								
	KS STATE BANK	1	\$114,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,730.89	6.21%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$110,857.12	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$682,420.55	6.78%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC	1	\$337,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	ONYX LENDING, LLC	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$242,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$285,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$287,149.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,785,915.00	27.67%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$292,500.00	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,068,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GC1	ENDEAVOR CAPITAL, LLC	1	\$130,890.00	11.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,014,800.00	88.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GD9	BANK OF THE PACIFIC	1	\$417,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$321,619.15	11.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,090.08	7.63%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$199,800.00	7.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,670.00	58.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,807,179.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GE7	AAA CAPITAL INVESTMENT INC	1	\$408,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,615.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$231,270.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$955,750.00	5.65%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$839,987.65	4.96%	1	\$197,489.05	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$540,145.00	3.19%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$561,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$504,350.00	2.98%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$671,128.00	3.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$197,492.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$251,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$174,620.09	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$252,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$197,566.36	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$342,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$197,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$199,316.01	1.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$514,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$165,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$247,425.00	1.46%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,920.00	1.65%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$364,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,314.75	1.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$517,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING , LP BRANSH 968	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$184,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,260,877.00	36.98%	0	\$0.00	NA	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$166,250.00	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$16,929,526.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,489.05</b>		<b>0</b>	<b>\$0.00</b>
3140E1GF4	A+ MORTGAGE SERVICES, INC	1	\$189,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,755.00	7.01%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$252,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$54,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$295,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$191,250.00	4.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$152,862.43	3.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$247,350.00	6.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$389,500.00	10.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, LLC	1	\$476,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$76,950.00	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,123,087.00	29.31%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$115,000.00	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,831,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GG2	BANK OF NORTH CAROLINA	1	\$94,401.08	7.25%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$50,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$81,480.00	6.26%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$78,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$103,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$104,930.00	8.06%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$84,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$109,670.00	8.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$82,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,602.00	4.81%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$101,850.00	7.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$269,550.00	20.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,302,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GH0	ALLIED FIRST BANK, SB	1	\$121,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,200.00	8.99%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$117,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,735.28	9.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$120,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,095.00	8.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,889.00	10.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$57,230.00	4.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$43,510.00	3.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,300.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,226,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GJ6	BAYSHORE MORTGAGE FUNDING, LLC	1	\$130,835.18	9.07%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$167,000.00	11.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	\$125,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,742.73	9.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$162,900.00	11.3%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$168,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$169,027.07	11.72%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$118,100.00	8.19%	0	\$0.00	NA	0	\$0.00
		1	\$135,703.00	9.42%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,441,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GK3		C & F MORTGAGE CORPORATION	1	\$135,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK	1	\$126,100.00	8.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$127,749.00	8.52%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$148,500.00	9.91%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS INC	1	\$137,750.00	9.19%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$143,010.00	9.54%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$147,396.65	9.83%	0	\$0.00	NA	0	\$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$131,850.00	8.8%	0	\$0.00	NA	0	\$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	\$131,920.00	8.8%	0	\$0.00	NA	0	\$0.00
		SOUTHCREST BANK, N.A	1	\$142,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$127,800.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,499,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GL1		1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	17.83%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$440,400.00	18.83%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	\$183,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		MONUMENT BANK	1	\$326,400.00	13.96%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$276,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$695,450.00	29.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,338,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GM9		A+ MORTGAGE SERVICES, INC	1	\$295,050.00	1.39%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMC, INC	1	\$262,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,640.00	1.7%	0	\$0.00	NA	0	\$0.00
		BANK 21	1	\$179,728.89	0.85%	0	\$0.00	NA	0	\$0.00

BANK OF NORTH CAROLINA	1	\$231,600.47	1.09%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC	1	\$394,250.00	1.86%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	4	\$1,108,842.02	5.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$322,060.58	1.52%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$355,500.00	1.68%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	2	\$439,964.00	2.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK (ND)	1	\$275,238.00	1.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$615,000.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$179,757.54	0.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$267,900.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK	1	\$181,390.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$191,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$153,920.00	0.73%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	3	\$727,406.92	3.43%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$463,500.00	2.19%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC	1	\$405,650.00	1.91%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$407,200.00	1.92%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$240,252.00	1.13%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$168,956.21	0.8%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$577,803.00	2.72%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$329,100.00	1.55%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$307,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$173,145.00	0.82%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$247,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$221,370.00	1.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$154,100.00	0.73%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$472,500.00	2.23%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$219,710.29	1.04%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE LENDERS, INC	1	\$515,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,172,374.00	38.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VIRTUA FUNDING, LLC	1	\$233,750.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,212,408.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GN7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$133,950.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$153,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$364,131.00	6.43%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$417,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$115,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$145,767.55	2.57%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$245,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$234,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	2	\$499,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$333,200.00	5.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,337.80	7.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,417,000.00	25.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$360,350.00	6.36%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,661,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GS6	CROWN MORTGAGE COMPANY	16	\$2,526,055.07	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,526,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GT4		HUDSON CITY	1	\$595,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	27	\$5,905,101.41	90.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,500,101.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GU1		WEICHERT FINANCIAL SERVICES	7	\$1,737,661.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,737,661.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GV9		WEICHERT FINANCIAL SERVICES	27	\$5,929,474.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,929,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GW7		WEICHERT FINANCIAL SERVICES	8	\$1,659,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,659,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GX5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,824.73	3.49%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$221,272.72	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$762,756.63	18.88%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,570.02	6.32%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$310,178.13	7.68%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$397,053.99	9.83%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$173,707.75	4.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$198,585.75	4.91%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$313,871.93	7.77%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$577,278.75	14.29%	0	\$0.00	NA	0	\$0.00
		THE MILFORD BANK	1	\$179,697.67	4.45%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$340,128.30	8.42%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,714.47	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,040,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GY3	CHELSEA GROTON BANK	1	\$164,409.32	4.49%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$440,405.03	12.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$424,774.40	11.6%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$253,682.32	6.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	\$120,566.49	3.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	\$415,465.95	11.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$172,804.25	4.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$841,988.70	22.99%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$473,071.11	12.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,915.65	9.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,662,083.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1GZ0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,720.65	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,583.68	9.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$437,245.56	15.33%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$428,010.45	15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$154,950.37	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	\$184,003.56	6.45%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,085.64	5.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,800.55	4.34%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$145,265.96	5.09%	0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$162,338.34	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,581.80	9.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$207,565.59	7.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$220,544.69	7.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,852,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,703,608.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,703,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,629,874.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,629,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,806,064.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,806,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,762,428.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,762,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,491,786.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,491,786.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,456,681.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,456,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1J87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$6,989,693.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,989,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1J95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$14,211,333.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,211,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JH7	ATLANTIC COAST BANK	9	\$1,031,481.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,481.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JJ3	ATLANTIC COAST BANK	12	\$1,084,889.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,084,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JK0	ATLANTIC COAST BANK	13	\$2,342,753.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,342,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JL8	ATLANTIC COAST BANK	6	\$1,072,036.67	83.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FEDERAL	1	\$169,736.32	13.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST FEDERAL CREDIT UNION	1	\$39,788.58	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,281,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JN4	RBS CITIZENS, NA	29	\$6,639,790.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,639,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JX2	PMAC LENDING SERVICES, INC	3	\$796,919.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$796,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,062,901.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1JZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,930,145.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,930,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1K93	SUN WEST MORTGAGE COMPANY, INC	3	\$966,126.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$966,126.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1KA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	\$28,066,760.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$28,066,760.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KB8	1ST FINANCIAL, INC	1	\$84,800.35	4.26%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$78,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$50,929.74	2.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$59,517.88	2.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$67,806.45	3.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$73,895.73	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$44,938.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$1,088,541.99	54.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$47,932.37	2.41%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$63,909.82	3.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$52,105.77	2.62%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$69,898.96	3.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,520.64	2.89%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$54,416.92	2.74%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$26,763.08	1.35%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$67,901.85	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,989,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KC6	CENDERA FUNDING, INC	1	\$106,250.08	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$202,001.00	5.89%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$105,780.74	3.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,956.58	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,060.23	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$102,951.19	3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,503.54	2.96%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	22	\$2,198,581.99	64.16%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$108,961.24	3.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$109,099.49	3.18%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,752.64	5.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,426,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KD4	CENDERA FUNDING, INC	1	\$271,673.18	12.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$317,849.60	14.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,614,587.00	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,204,109.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KE2	ADAMS BANK & TRUST	1	\$79,342.98	4.1%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$82,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$68,909.14	3.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$142,005.18	7.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$68,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$64,902.46	3.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$978,132.18	50.51%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$68,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$63,919.48	3.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,863.14	5.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$127,539.61	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,936,414.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KF9	CENDERA FUNDING, INC	2	\$196,836.77	10.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$108,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,389.95	4.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,457,291.63	78.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KG7	CENDERA FUNDING, INC	1	\$118,607.13	8.36%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP, LLC	11	\$1,299,928.18	91.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,418,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KH5		CENDERA FUNDING, INC	2	\$296,073.60	11.39%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$126,500.00	4.87%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,789,470.70	68.84%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$130,155.67	5.01%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$127,500.00	4.9%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION	1	\$129,832.66	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,599,532.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KJ1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$158,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,594,345.01	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,752,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KK8		CENDERA FUNDING, INC	1	\$67,426.12	6.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$934,076.61	87.86%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE, LLC	1	\$61,675.80	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,063,178.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KL6		FREMONT BANK	9	\$2,305,178.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,305,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KP7		AMERICAN NATIONAL BANK	1	\$87,162.61	2.87%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	2	\$202,281.16	6.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY LLC	2	\$270,630.00	8.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,281,607.62	42.14%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,354.29	6.69%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	3	\$322,032.40	10.59%	0	\$0.00	NA	0	\$0.00

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	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$113,381.28	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,421.77	4.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$214,072.21	7.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$124,004.54	4.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$56,260.00	1.85%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$30,991.15	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,041,199.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KQ5	ADAMS BANK AND TRUST	1	\$76,030.31	3.72%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$154,731.75	7.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$88,232.99	4.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$85,489.16	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$228,194.21	11.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$377,577.43	18.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$117,738.90	5.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$334,400.89	16.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,684.25	4.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$70,668.40	3.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$234,729.12	11.48%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$190,272.99	9.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,750.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KR3	CHARTER WEST NATIONAL BANK	1	\$92,017.03	8.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$120,476.17	11.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,174.22	8.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$185,961.02	17.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,400.67	7.95%	0	\$0.00	NA	0	\$0.00

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	PULASKI BANK	1	\$143,035.95	13.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,923.04	8.94%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,262.24	14.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,671.85	9.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KS1	AMERICAN NATIONAL BANK	1	\$84,758.07	8.29%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$130,769.58	12.79%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,245.16	7.56%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$136,611.53	13.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$262,330.13	25.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,870.03	22.78%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,715.19	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,022,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KX0	NATIONAL BANK MIDDLEBURY	1	\$137,528.43	28.44%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$101,087.15	20.9%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,588.24	26.18%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,367.45	24.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$483,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1KY8	PEOPLE'S UNITED BANK	2	\$253,794.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$253,794.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L43	STATE FARM BANK, F.S.B	12	\$1,021,402.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,021,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L50	STATE FARM BANK, F.S.B	7	\$1,064,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,064,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L68	STATE FARM BANK, F.S.B	54	\$6,917,047.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,917,047.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L76	STATE FARM BANK, F.S.B	33	\$1,953,119.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,953,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140E1L84	STATE FARM BANK, F.S.B	20	\$1,364,685.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,364,685.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1L92	STATE FARM BANK, F.S.B	15	\$3,274,497.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,274,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LA9	ACOPIA, LLC	1	\$105,954.24	7.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$104,555.62	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,047.64	5.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$406,600.00	27.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,704.00	6.7%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$152,572.77	10.36%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK	1	\$118,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$83,900.00	5.7%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$324,300.00	22.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,472,634.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LB7	ACOPIA, LLC	3	\$614,215.92	4.4%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$154,841.90	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$406,273.28	2.91%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$399,047.76	2.86%	0	\$0.00	NA	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$152,019.32	1.09%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$127,425.00	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$203,136.64	1.46%	0	\$0.00	NA	0	\$0.00

CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$222,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,071.81	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,358.74	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,174.07	1.39%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,886,400.36	20.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,074,198.40	7.7%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$643,975.41	4.62%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$350,275.98	2.51%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$497,225.19	3.57%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$354,679.20	2.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$398,307.14	2.86%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$344,000.00	2.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,231.00	1.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,000.00	2.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,482.17	1.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$344,535.68	2.47%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$184,714.93	1.32%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,021.98	1.26%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$556,186.13	3.99%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$620,873.69	4.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$256,405.00	1.84%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$279,051.90	2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,660.69	1.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,944,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LC5	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$122,150.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$89,159.65	2.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,094,408.27	34.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,531.87	11.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,733.16	2.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,305.50	13.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,320.88	3.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$531,680.68	16.75%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$198,584.31	6.25%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$100,000.00	3.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,174,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140E1LN1		BROADVIEW MORTGAGE CORPORATION	2	\$960,431.81	24.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$210,083.10	5.46%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,197.00	9.98%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$247,592.36	6.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$252,000.00	6.54%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$300,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,817.18	29.16%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$374,000.00	9.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,851,121.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LP6		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,340.26	27.43%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$543,198.58	72.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$748,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LQ4		ACADEMY MORTGAGE CORPORATION	1	\$237,217.83	12.73%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$619,658.70	33.26%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$322,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,000.00	14.38%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,299.61	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,863,176.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1LR2		ACADEMY MORTGAGE CORPORATION	2	\$596,696.08	38.83%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$241,000.00	15.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$377,000.00	24.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,000.00	20.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,536,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1M91	FIRST STATE BANK MORTGAGE (MO)	1	\$103,528.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$103,528.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MA8	STATE FARM BANK, F.S.B	62	\$14,040,543.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,040,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MB6	STATE FARM BANK, F.S.B	4	\$1,144,387.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,144,387.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MC4	STATE FARM BANK, F.S.B	35	\$3,457,474.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,457,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140E1MD2	STATE FARM BANK, F.S.B	11	\$1,005,616.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>