

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 52 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XBXZ2		1ST PRIORITY MORTGAGE, INC	2	\$267,021.57	0.25%	0	\$0.00	NA	\$0.00
		4TRUST MORTGAGE, INC	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$143,277.64	0.13%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$814,498.30	0.77%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$141,941.99	0.13%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	\$0.00
		ACCUNET MORTGAGE LLC	1	\$113,298.75	0.11%	0	\$0.00	NA	\$0.00
		ACOPIA, LLC	1	\$142,172.37	0.13%	0	\$0.00	NA	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,825.00	0.22%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$145,800.00	0.14%	0	\$0.00	NA	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$123,847.53	0.12%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$274,089.13	0.26%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,843.79	0.12%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD	1	\$142,526.32	0.13%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$125,944.95	0.12%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,730.46	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,311.03	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY	1	\$128,555.79	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, INC., A CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,938.33	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$115,714.16	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$262,986.22	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$974,986.91	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,030.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$389,457.14	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$135,687.32	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,256.12	0.12%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK	2	\$271,351.60	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	3	\$418,060.33	0.39%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$277,892.26	0.26%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$128,102.89	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	\$130,655.87	0.12%	0	\$0.00	NA	0	\$0.
	ANCHOR MORTGAGE, LLC	1	\$128,106.29	0.12%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,902.95	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AVENUE BANK	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,399.98	0.14%	0	\$0.00	NA	0	\$0.
	B. WALTERS CO LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	2	\$264,934.69	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF FAYETTE COUNTY	1	\$141,825.39	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA	0	\$0.
	CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA	0	\$0.
	CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$227,567.55	0.21%	0	\$0.00	NA	0	\$0.

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA	\$0.
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA	\$0.
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC A	1	\$119,069.53	0.11%	0	\$0.00	NA	\$0.

	CORPORATION								
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA	0	\$0.

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$118,264.03	0.11%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	2	\$261,548.15	0.25%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$143,778.09	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$147,900.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	4	\$546,611.49	0.51%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,870.01	0.11%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$136,971.32	0.13%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$258,830.00	0.24%	0	\$0.00	NA	0	\$0.
GLOBAL ONE LENDING INC A CORPORATION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$123,854.42	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.
	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION							
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA	\$0.00
	HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA	0	\$0.
HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.
JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA	0	\$0.
MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA	0	\$0.
	1	\$136,643.09	0.13%	0	\$0.00	NA	0	\$0.



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK								
	MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA	0	\$0.
	MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	3	\$412,342.36	0.39%	0	\$0.00	NA	0	\$0.
		1	\$141,461.30	0.13%	0	\$0.00	NA	0	\$0.

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$110,264.25	0.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	6	\$802,365.30	0.75%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$137,504.32	0.13%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$277,274.39	0.26%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$115,857.37	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,600.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$127,153.98	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORP	1	\$118,603.99	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,949.06	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$132,144.67	0.12%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,507.75	0.23%	0	\$0.00	NA	0	\$0.
	NTFN INC	3	\$396,805.31	0.37%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$391,763.45	0.37%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$230,142.02	0.22%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,808.66	0.11%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$123,857.77	0.12%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$110,276.29	0.1%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,932.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$132,249.54	0.12%	0	\$0.00	NA	0	\$0.

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
OAKSTAR BANK	1	\$121,104.31	0.11%	0	\$0.00	NA	\$0.	
ON Q FINANCIAL INC	2	\$254,740.33	0.24%	0	\$0.00	NA	\$0.	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$270,777.86	0.25%	0	\$0.00	NA	\$0.	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$143,273.56	0.13%	0	\$0.00	NA	\$0.	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,779.20	0.11%	0	\$0.00	NA	\$0.	
PACIFICBANC MORTGAGE	1	\$127,853.18	0.12%	0	\$0.00	NA	\$0.	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.	
PACOR MORTGAGE CORP	2	\$266,147.94	0.25%	0	\$0.00	NA	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	\$0.	
PATRIOT BANK MORTGAGE INC	2	\$258,068.68	0.24%	0	\$0.00	NA	\$0.	
PEOPLE'S UNITED BANK	1	\$113,644.00	0.11%	0	\$0.00	NA	\$0.	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.	
PEOPLES BANK	2	\$241,958.59	0.23%	0	\$0.00	NA	\$0.	
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,412.84	0.1%	0	\$0.00	NA	\$0.	
PEOPLES HOME EQUITY, INC	3	\$357,584.79	0.34%	0	\$0.00	NA	\$0.	
PEOPLES MORTGAGE COMPANY	1	\$115,500.00	0.11%	0	\$0.00	NA	\$0.	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$112,669.30	0.11%	0	\$0.00	NA	\$0.	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$145,321.09	0.14%	0	\$0.00	NA	\$0.	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,701.13	0.12%	0	\$0.00	NA	\$0.	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,852.03	0.12%	0	\$0.00	NA	\$0.	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,411.31	0.11%	0	\$0.00	NA	\$0.	
PINNACLE BANK	1	\$129,909.27	0.12%	0	\$0.00	NA	\$0.	
PINNACLE MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.	
PLATINUM MORTGAGE, INC	3	\$433,224.73	0.41%	0	\$0.00	NA	\$0.	
	2	\$240,853.49	0.23%	0	\$0.00	NA	\$0.	

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC	5	\$631,780.07	0.59%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$111,862.29	0.11%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$149,815.57	0.14%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$142,324.79	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$133,325.44	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$127,348.31	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$244,322.51	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$123,724.85	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,632,194.68	1.53%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$132,847.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$374,251.34	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$362,319.14	0.34%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,229.90	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$395,515.61	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$116,272.59	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$371,098.75	0.35%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$237,218.17	0.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$128,092.31	0.12%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,451.23	0.11%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$144,376.31	0.14%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	1	\$139,200.00	0.13%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$142,324.78	0.13%	0	\$0.00	NA	\$0.
	RP FUNDING, INC	1	\$145,175.36	0.14%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,526.25	0.12%	0	\$0.00	NA	\$0.
	SACRAMENTO 1ST MORTGAGE INC	1	\$139,127.08	0.13%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	2	\$269,489.50	0.25%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$128,848.55	0.12%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$484,908.84	0.46%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$257,840.31	0.24%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,435.73	0.13%	0	\$0.00	NA	\$0.
	SFMC, LP	1	\$136,031.00	0.13%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	\$145,280.08	0.14%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,106.38	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,703.96	0.11%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$223,402.28	0.21%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	1	\$135,041.27	0.13%	0	\$0.00	NA	\$0.

	SOUTHERN TRUST MORTGAGE, LLC	2	\$234,539.87	0.22%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	1	\$123,518.15	0.12%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST	1	\$113,863.02	0.11%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$119,445.82	0.11%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$149,630.38	0.14%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$147,757.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$123,657.99	0.12%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,237.81	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	5	\$640,037.30	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$130,646.43	0.12%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORP	1	\$119,852.45	0.11%	0	\$0.00	NA	0	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$135,840.33	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,290.31	0.14%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$113,866.15	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	2	\$269,490.52	0.25%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$244,243.46	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,670.61	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC	1	\$116,263.33	0.11%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$110,464.01	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,132.11	0.11%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$117,200.00	0.11%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	2	\$236,287.16	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,357.36	0.11%	0	\$0.00	NA	0	\$0.

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$245,300.00	0.23%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,848.73	0.12%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,229.83	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	5	\$674,147.87	0.63%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$126,840.67	0.12%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$287,891.60	0.27%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$149,625.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,339.06	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,877.74	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$143,842.38	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,077.60	0.12%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	3	\$355,816.80	0.33%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION	1	\$121,457.23	0.11%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC	3	\$409,695.72	0.38%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	\$141,445.01	0.13%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	3	\$407,226.14	0.38%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	1	\$113,490.00	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$113,239.05	0.11%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$110,747.67	0.1%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A	293	\$37,759,478.73	35.48%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$124,546.43	0.12%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,028.84	0.13%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	\$148,790.82	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$112,828.42	0.11%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$125,730.45	0.12%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$142,478.03	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$111,134.38	0.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>826</b>	<b>\$106,434,805.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XC5X6	CITIBANK,N.A	48	\$8,822,000.82	97.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$229,638.03	2.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$9,051,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XC5Y4	CITIBANK,N.A	15	\$4,707,099.07	94.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$269,575.08	5.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,976,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XC5Z1	CITIBANK,N.A	7	\$1,024,024.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,024,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XC6A5	ANGEL OAK FUNDING LLC	1	\$63,931.58	5.52%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL LLC	1	\$111,880.26	9.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$105,528.65	9.12%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	7	\$300,880.86	26%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$48,647.96	4.2%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC	1	\$154,234.94	13.33%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$71,175.61	6.15%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$188,797.95	16.31%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$112,145.93	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,157,223.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XC6B3		1	\$142,181.40	6.3%	0	\$0.00	NA	0	\$0.



	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY								
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$637,841.67	28.25%	0	\$0.00	NA	0	\$0.
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$59,935.86	2.65%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$208,781.79	9.25%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$126,225.74	5.59%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	7	\$631,712.95	27.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	1	\$99,785.68	4.42%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$351,641.12	15.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,258,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XC6C1	CITIBANK,N.A	75	\$19,852,368.50	88.64%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	9	\$2,545,513.36	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$22,397,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XC6D9	ACOPIA, LLC	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,154,480.89	1.68%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$325,550.86	0.47%	0	\$0.00	NA	0	\$0.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$478,572.12	0.7%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$189,488.57	0.28%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,485,938.06	2.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING, LLC	1	\$95,468.29	0.14%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	2	\$618,555.60	0.9%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK (GA)	1	\$449,393.84	0.65%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	227	\$49,329,137.64	71.67%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$359,504.02	0.52%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,429.71	0.18%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	11	\$3,988,636.83	5.79%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,470.95	0.56%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC	1	\$271,625.25	0.39%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	5	\$1,652,396.33	2.4%	0	\$0.00	NA	0	\$0.

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$833,425.49	1.21%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC	1	\$279,614.24	0.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ASSURANCE INC	1	\$351,864.56	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,363,532.72	1.98%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P	1	\$406,307.69	0.59%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$677,685.88	0.98%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP INC	1	\$414,400.00	0.6%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC	2	\$474,345.59	0.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE	6	\$1,568,353.96	2.28%	0	\$0.00	NA	0	\$0.
	T.J. FINANCIAL, INC	3	\$673,820.36	0.98%	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$590,934.73	0.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>289</b>	<b>\$68,829,934.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6E7	CITIBANK,N.A	43	\$2,723,648.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$2,723,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6F4	CITIBANK,N.A	7	\$1,045,643.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,045,643.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6J6	CITIBANK,N.A	11	\$1,337,321.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,337,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XC6K3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$128,653.20	0.23%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$74,682.59	0.13%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,471.97	0.21%	0	\$0.00	NA	0	\$0.
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP	1	\$108,289.76	0.19%	0	\$0.00	NA	0	\$0.
	CITIBANK,N.A	438	\$50,626,399.58	90.56%	0	\$0.00	NA	0	\$0.
	EMORTGAGE MANAGEMENT LLC	1	\$72,620.52	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$355,669.38	0.64%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,911.86	0.23%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,114.75	0.12%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC	1	\$567,587.67	1.02%	0	\$0.00	NA	0	\$0.
		3	\$1,205,905.46	2.16%	0	\$0.00	NA	0	\$0.

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC	1	\$99,676.36	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$568,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,005,234.78	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$74,362.97	0.13%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,085.99	0.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	3	\$358,737.07	0.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$55,901,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6L1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$409,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,011,187.27	4.47%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$566,591.90	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	56	\$13,193,269.21	58.34%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$529,794.39	2.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$407,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$363,455.26	1.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,772.67	1.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$729,897.83	3.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$754,792.02	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$497,883.92	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,374,795.35	6.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$176,848.37	0.78%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$266,854.27	1.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$532,149.58	2.35%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$190,092.08	0.84%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$906,148.74	4.01%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$415,235.19	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$22,615,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6N7	ACOPIA, LLC	2	\$701,011.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$611,112.83	3.04%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP								
	BLUFI LENDING CORPORATION	1	\$233,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$644,111.37	3.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	40	\$11,699,000.17	58.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$341,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$500,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$641,501.26	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$349,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$326,386.65	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$965,186.68	4.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$398,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	2.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$362,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$1,108,625.16	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,118,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6P2	CITIBANK,N.A	4	\$2,045,000.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,045,000.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6Q0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,705,138.92	5.72%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$475,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	37	\$19,734,195.08	66.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$2,086,251.38	6.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,011,272.96	3.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$613,963.25	2.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$569,214.69	1.91%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,112,798.37	7.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,092,412.87	3.66%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$435,399.31	1.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$29,835,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6R8	CITIBANK,N.A	18	\$3,735,081.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,735,081.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XC6S6	ANGEL OAK FUNDING LLC	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,848.45	0.41%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	1	\$372,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	140	\$23,530,788.62	87.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$507,680.00	1.88%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$558,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$202,550.00	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$26,937,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6T4	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$283,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,791,218.72	60.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$214,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$653,336.74	22.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,941,555.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6U1	CITIBANK,N.A	14	\$2,327,054.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,327,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6V9	CITIBANK,N.A	10	\$2,082,211.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,082,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6W7	CITIBANK,N.A	54	\$15,416,668.06	98.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$181,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,597,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XC6X5	CITIBANK,N.A	6	\$1,509,886.87	87.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$225,055.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,941.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCA28	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$561,675.22	6.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$467,450.55	5.74%	0	\$0.00	NA	0	\$0.00
		1	\$554,721.71	6.81%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,857.36	6.09%	0	\$0.00	NA	0	\$0.
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$502,814.05	6.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$575,192.91	7.07%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,120,910.86	13.77%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	2	\$1,223,097.28	15.03%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,361.32	6.68%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$532,374.23	6.54%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$445,628.53	5.47%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$509,415.01	6.26%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$607,286.19	7.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,139,785.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XCA36	1ST ALLIANCE MORTGAGE, LLC	2	\$488,400.00	0.59%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,005,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AK BELL INC, AN IDAHO CORPORATION	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALBANY NORTHSIDE MORTGAGE	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA	1	\$285,600.00	0.34%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,001.66	0.21%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$372,947.00	0.45%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$267,250.00	0.32%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,500.00	0.81%	0	\$0.00	NA	\$0.
	BANK OF NEBRASKA	1	\$321,589.32	0.39%	0	\$0.00	NA	\$0.
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$767,000.00	0.92%	0	\$0.00	NA	\$0.
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.
	BROWARD BANK OF COMMERCE	1	\$311,000.00	0.37%	0	\$0.00	NA	\$0.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$200,080.00	0.24%	0	\$0.00	NA	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$295,000.00	0.36%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$701,000.00	0.85%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$126,500.00	0.15%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$365,000.00	0.44%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$127,062.00	0.15%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	\$0.
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$259,435.00	0.31%	0	\$0.00	NA	\$0.
		1	\$87,500.00	0.11%	0	\$0.00	NA	\$0.

	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED							
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$272,000.00	0.33%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$444,500.00	0.54%	0	\$0.00	NA	\$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$130,250.30	0.16%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.
	COUNSELORS MORTGAGE CORP	1	\$232,797.00	0.28%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$270,750.00	0.33%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$251,000.00	0.3%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$305,000.00	0.37%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.3%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	3	\$494,650.00	0.6%	0	\$0.00	NA	\$0.
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.
	FFSI OF NC, INC., A CORPORATION	4	\$1,219,182.94	1.47%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	10	\$3,803,400.00	4.59%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	7	\$1,972,848.50	2.38%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$262,988.00	0.32%	0	\$0.00	NA	\$0.
	FIAOSTAR BANK, FSB	1	\$310,000.00	0.37%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	NA	\$0.



	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$4,706,679.38	5.67%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$243,999.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	\$22,395,048.93	27%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	3	\$746,646.00	0.9%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$488,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GLOBAL FINANCIAL NETWORK INC	1	\$178,650.00	0.22%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	3	\$974,979.29	1.18%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	7	\$2,099,400.00	2.53%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$490,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$154,375.00	0.19%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC	1	\$238,831.00	0.29%	0	\$0.00	NA	0	\$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$310,602.00	0.37%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE	1	\$225,760.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$314,166.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HARPO COMMUNITY CREDIT UNION							
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$273,700.00	0.33%	0	\$0.00	NA	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$318,400.00	0.38%	0	\$0.00	NA	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	\$0.
	HOMESTAR MORTGAGE INC	1	\$300,000.00	0.36%	0	\$0.00	NA	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	2	\$465,100.00	0.56%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$297,000.00	0.36%	0	\$0.00	NA	\$0.
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$268,400.00	0.32%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$177,800.00	0.21%	0	\$0.00	NA	\$0.
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$334,400.00	0.4%	0	\$0.00	NA	\$0.
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,600.00	0.44%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	3	\$500,975.00	0.6%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$323,600.00	0.39%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.22%	0	\$0.00	NA	\$0.
	MMO LLC, A TEXAS LLC	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,920.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC	1	\$269,619.58	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.36%	0	\$0.00	NA	\$0.

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$259,212.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
OGLETHORPE MORTGAGE COMPANY INC	1	\$104,975.00	0.13%	0	\$0.00	NA	0	\$0.
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	\$319,580.00	0.39%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,727.00	0.2%	0	\$0.00	NA	0	\$0.
PACIFIC COAST FINANCIAL LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	\$494,575.00	0.6%	0	\$0.00	NA	0	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.
PRO FUNDING CORPORATION	1	\$290,225.00	0.35%	0	\$0.00	NA	0	\$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.97%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.
QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED	1	\$205,600.00	0.25%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.
RESIDENT LENDING GROUP INC	3	\$708,520.00	0.85%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	2	\$652,000.00	0.79%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$255,200.00	0.31%	0	\$0.00	NA	0	\$0.

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$367,430.00	0.44%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$436,400.00	0.53%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$720,485.00	0.87%	0	\$0.00	NA	0	\$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$0.
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$333,925.00	0.4%	0	\$0.00	NA	0	\$0.
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$358,767.00	0.43%	0	\$0.00	NA	0	\$0.
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.
THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	\$383,500.00	0.46%	0	\$0.00	NA	0	\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$382,500.00	0.46%	0	\$0.00	NA	0	\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$311,200.00	0.38%	0	\$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION, A UTAH CREDIT UNION	1	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.
TRUSTWORTHY MORTGAGE CORP	2	\$540,000.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,707,160.00	3.26%	0	\$0.00	NA	0	\$0.
US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$833,600.00	1.01%	0	\$0.00	NA	0	\$0.

	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$905,613.00	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$348,750.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$494,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$537,685.00	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$82,941,231.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCA44	AAA CAPITAL INVESTMENT, INC	3	\$692,000.00	0.92%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$484,098.92	0.65%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,280.00	0.41%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$309,250.00	0.41%	0	\$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMC INC, A CALIFORNIA CORPORATION	1	\$234,870.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,250.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,300.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.
		1	\$377,600.00	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION							
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$330,900.00	0.44%	0	\$0.00	NA	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$253,600.00	0.34%	0	\$0.00	NA	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.45%	0	\$0.00	NA	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$582,400.00	0.78%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	BCK CAPTIAL INC, A OREGON CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$454,000.00	0.61%	0	\$0.00	NA	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,600.00	0.19%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$391,500.00	0.52%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$1,076,000.00	1.44%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$1,259,934.00	1.68%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$486,300.00	0.65%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$393,750.00	0.53%	0	\$0.00	NA	\$0.
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$242,100.00	0.32%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$297,884.00	0.4%	0	\$0.00	NA	0	\$0.
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$365,500.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$122,220.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$122,130.00	0.16%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,535.00	0.21%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,930.00	0.18%	0	\$0.00	NA	0	\$0.
	DIRECT LENDERS, LLC	2	\$508,494.00	0.68%	0	\$0.00	NA	0	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	0	\$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,800.00	0.23%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,810.17	0.42%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$264,100.00	0.35%	0	\$0.00	NA	\$0.
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	FFSI, INC, A CORPORATION	1	\$333,180.28	0.45%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$55,500.00	0.07%	0	\$0.00	NA	\$0.
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$429,290.00	0.57%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$162,475.00	0.22%	0	\$0.00	NA	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$674,000.00	0.9%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$20,128,637.88	26.9%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.
	FLORIDA STATE MORTGAGE GROUP, INC A FLORIDA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$221,400.00	0.3%	0	\$0.00	NA	\$0.



GATEWAY BANK MORTGAGE, INC	2	\$417,475.00	0.56%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$257,850.00	0.34%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.
GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$440,250.00	0.59%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A., A CORPORATION	1	\$199,432.00	0.27%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$188,180.00	0.25%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	3	\$755,250.00	1.01%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$379,900.00	0.51%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.
HEARTLAND HOME MORTGAGE LLC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$348,300.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.71%	0	\$0.00	NA	0	\$0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.
HOMETOWN AMERICA INCORPORATED	1	\$352,608.00	0.47%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE CO., INC	1	\$144,720.00	0.19%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP								
	INDEPENDENT BANK	1	\$122,320.00	0.16%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$241,350.00	0.32%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	2	\$491,800.00	0.66%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	1	\$131,442.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC	2	\$344,400.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$335,330.00	0.45%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$109,098.76	0.15%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$794,000.00	1.06%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$356,250.00	0.48%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MBA MORTGAGE SERVICES, INC	1	\$177,179.00	0.24%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	2	\$503,000.00	0.67%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.
	MEYERS FUNDING INC	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	\$345,450.00	0.46%	0	\$0.00	NA	0	\$0.
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MORELAND FINANCIAL CORPORATION, A	1	\$186,300.00	0.25%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA CORPORATION								
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$291,950.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$277,700.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN DAVINGS BANK, FSB	1	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$273,235.00	0.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORPORAT								
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	3	\$448,085.00	0.6%	0	\$0.00	NA	0	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC, A CALIFORNIA COPRORATION	1	\$451,500.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$497,600.00	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,313.16	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$104,124.74	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,896.00	0.4%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$346,600.00	0.46%	0	\$0.00	NA	0	\$0.
	POWERHOUSE SOLUTIONS INC	1	\$303,750.00	0.41%	0	\$0.00	NA	0	\$0.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$157,520.00	0.21%	0	\$0.00	NA	0	\$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$268,593.00	0.36%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$748,000.00	1%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$97,604.20	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.39%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$104,601.00	0.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA	0	\$0.
		5	\$2,461,500.00	3.29%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$179,450.00	0.24%	0	\$0.00	NA	\$0.
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$551,200.00	0.74%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$184,000.00	0.25%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$155,830.00	0.21%	0	\$0.00	NA	\$0.
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC	1	\$116,250.00	0.16%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$211,000.00	0.28%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$528,000.00	0.71%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,201.92	0.22%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$427,600.00	0.57%	0	\$0.00	NA	\$0.
	TEXELL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,850.00	1.51%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$277,293.00	0.37%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$313,000.00	0.42%	0	\$0.00	NA	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$114,600.00	0.15%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC., A MISSOURI	1	\$67,000.00	0.09%	0	\$0.00	NA	\$0.

	CORPORATION								
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.
	WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,000.00	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$258,750.00	0.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>319</b>	<b>\$74,829,149.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCA51	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,514.81	0.81%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$300,426.85	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,618.79	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	\$230,382.22	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$459,466.53	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$287,669.65	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$193,553.97	0.71%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,960.23	1.39%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$198,516.66	0.72%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$769,030.62	2.8%	0	\$0.00	NA	0	\$0.
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA	1	\$645,000.00	2.35%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$267,559.82	0.97%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$175,802.78	0.64%	0	\$0.00	NA	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	\$218,078.00	0.79%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$336,000.00	1.22%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,812.15	0.58%	0	\$0.00	NA	\$0.
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$209,703.51	0.76%	0	\$0.00	NA	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$179,788.67	0.65%	0	\$0.00	NA	\$0.
	DESIGN MORTGAGE GROUP, INC	1	\$262,400.00	0.96%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,044.12	1.18%	0	\$0.00	NA	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$157,734.60	0.57%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0	\$0.00	NA	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA	\$0.
	FIRST OHIO HOME FINANCE	1	\$290,000.00	1.06%	0	\$0.00	NA	\$0.

	INC., A OHIO CORPORATION								
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$253,699.07	0.92%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA	0	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA	0	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$217,344.53	0.79%	0	\$0.00	NA	0	\$0.



COMPANY								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA	0	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA	0	\$0.
MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA	0	\$0.
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA	0	\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA	0	\$0.
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA	0	\$0.
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA	0	\$0.
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A	2	\$465,652.66	1.7%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA	0	\$0.00
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$27,452,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$62,156.64	2.51%	0	\$0.00	NA	0	\$0.00

	FOUNDATION FINANCIAL								
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA	0	\$0.
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA	0	\$0.
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$129,200.00	5.22%	0	\$0.00	NA	0	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$63,750.00	2.58%	0	\$0.00	NA	0	\$0.
	WASHITA MORTGAGE, INC	1	\$55,777.05	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,474,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCA77	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$205,422.10	4.61%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$77,450.00	1.74%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$89,760.00	2.02%	0	\$0.00	NA	0	\$0.
	COLUMBIA MORTGAGE INC	1	\$76,391.50	1.72%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,554.21	4.28%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	\$107,533.18	2.42%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$79,381.51	1.78%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$878,150.00	19.73%	0	\$0.00	NA	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$165,671.58	3.72%	0	\$0.00	NA	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,066.90	4.16%	0	\$0.00	NA	\$0.
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	\$0.
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$109,200.00	2.45%	0	\$0.00	NA	\$0.
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$97,850.00	2.2%	0	\$0.00	NA	\$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$196,406.87	4.41%	0	\$0.00	NA	\$0.
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$79,688.00	1.79%	0	\$0.00	NA	\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$85,000.00	1.91%	0	\$0.00	NA	\$0.
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$75,700.00	1.7%	0	\$0.00	NA	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$82,000.00	1.84%	0	\$0.00	NA	\$0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$87,646.05	1.97%	0	\$0.00	NA	\$0.
RELIANT BANK, A TENNESSEE CORPORATION	2	\$201,958.27	4.54%	0	\$0.00	NA	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$88,638.35	1.99%	0	\$0.00	NA	\$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$108,000.00	2.43%	0	\$0.00	NA	\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$185,750.00	4.17%	0	\$0.00	NA	\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$84,720.00	1.9%	0	\$0.00	NA	\$0.
	2	\$168,600.00	3.79%	0	\$0.00	NA	\$0.

	TEXAS STATE HOME LOANS, INC								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$165,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$85,149.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,451,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCA85	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$130,074.71	2.95%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$133,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$124,238.27	2.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$143,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$135,375.00	3.07%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$232,511.48	5.26%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$135,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$139,431.11	3.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$394,891.05	8.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$130,462.21	2.95%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$128,962.94	2.92%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$142,405.78	3.22%	0	\$0.00	NA	0	\$0.00
	HOME PROMISE CORPORATION	1	\$133,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$138,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,800.00	3.07%	0	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$283,840.64	6.43%	0	\$0.00	NA	0 \$0.
	MMO LLC, A TEXAS LLC	1	\$115,531.65	2.62%	0	\$0.00	NA	0 \$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$147,800.00	3.35%	0	\$0.00	NA	0 \$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$147,392.43	3.34%	0	\$0.00	NA	0 \$0.
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$115,777.61	2.62%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$134,451.42	3.04%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	3	\$360,649.78	8.17%	0	\$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$129,718.65	2.94%	0	\$0.00	NA	0 \$0.
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$118,500.00	2.68%	0	\$0.00	NA	0 \$0.
	TEXAS STATE HOME LOANS, INC	1	\$120,000.00	2.72%	0	\$0.00	NA	0 \$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$110,087.17	2.49%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>34</b>	<b>\$4,416,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XCA93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$336,148.48	3.39%	0	\$0.00	NA	0 \$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$532,850.00	5.38%	0	\$0.00	NA	0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$240,000.00	2.42%	0	\$0.00	NA	0 \$0.
	BENCHMARK MORTGAGE LLC	1	\$291,925.00	2.95%	0	\$0.00	NA	0 \$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,000.00	1.41%	0	\$0.00	NA	0 \$0.
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$242,214.00	2.44%	0	\$0.00	NA	0 \$0.
	FFSI OF NC, INC., CORPORATION	1	\$350,000.00	3.53%	0	\$0.00	NA	0 \$0.
	FFSI OF NC, INC., A CORPORATION	2	\$545,000.00	5.5%	0	\$0.00	NA	0 \$0.

	FFSI, INC, A CORPORATION	2	\$830,288.55	8.38%	0	\$0.00	NA	0	\$0.
	FFSI, INC., A CORPORATION	2	\$458,796.11	4.63%	0	\$0.00	NA	0	\$0.
	FFSI,OF NC, INC., A CORPORATION	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$733,862.00	7.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,694.90	8.07%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$122,466.83	1.24%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC	1	\$251,200.00	2.54%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND COPORATION	1	\$264,000.00	2.66%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$325,000.00	3.28%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$341,503.86	3.45%	0	\$0.00	NA	0	\$0.
	MMO LLC, A TEXAS LLC	1	\$232,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$179,200.00	1.81%	0	\$0.00	NA	0	\$0.
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$134,900.00	1.36%	0	\$0.00	NA	0	\$0.
	RJS, INC., A CALIFORNIA CORPORATION	1	\$284,999.73	2.88%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,320.00	1.19%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$312,370.00	3.15%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC	1	\$298,678.26	3.01%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$0.
	TRUE STAR MORTGAGE	1	\$209,071.74	2.11%	0	\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$9,909,167.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCAT9	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.
		4	\$1,007,250.00	0.98%	0	\$0.00	NA	0	\$0.

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION								
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$626,000.00	0.61%	0	\$0.00	NA	0	\$0.
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$460,250.00	0.45%	0	\$0.00	NA	0	\$0.
ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,800.00	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	2	\$337,366.00	0.33%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,341.03	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$632,080.00	0.61%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION	1	\$67,816.51	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$412,558.01	0.4%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,720.00	0.12%	0	\$0.00	NA	0	\$0.
ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION	1	\$285,200.00	0.28%	0	\$0.00	NA	0	\$0.
APPROVED MORTGAGE CORPORATION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$0.
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
ATLANTIS MORTGAGE CO., INC	1	\$177,800.00	0.17%	0	\$0.00	NA	0	\$0.
AUGUSTA FINANCIAL INC., A	2	\$640,000.00	0.62%	0	\$0.00	NA	0	\$0.



	CALIFORNIA CORPORATION							
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$66,150.00	0.06%	0	\$0.00	NA	\$0.
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$373,447.00	0.36%	0	\$0.00	NA	\$0.
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$274,590.00	0.27%	0	\$0.00	NA	\$0.
	BCK CAPITAL INC	1	\$92,608.14	0.09%	0	\$0.00	NA	\$0.
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,769.55	0.17%	0	\$0.00	NA	\$0.
	BLUE CHIP LENDING SERVICES INC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$525,987.83	0.51%	0	\$0.00	NA	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$470,600.00	0.46%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.
	CAPSTONE DIRECT, INC	1	\$352,800.00	0.34%	0	\$0.00	NA	\$0.
	CASCADE MORTGAGE	1	\$148,100.00	0.14%	0	\$0.00	NA	\$0.
	CASH SAVER LOANS	1	\$454,750.00	0.44%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$637,190.00	0.62%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$190,210.38	0.19%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$247,350.00	0.24%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	2	\$461,500.00	0.45%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	2	\$318,700.00	0.31%	0	\$0.00	NA	\$0.
		1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.

	CIRCLE MORTGAGE CORPORATION								
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$85,392.43	0.08%	0	\$0.00	NA	0	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$305,100.00	0.3%	0	\$0.00	NA	0	\$0.
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,759.69	0.19%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$238,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,356.72	0.28%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$191,291.00	0.19%	0	\$0.00	NA	0	\$0.
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$180,376.00	0.18%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMERALD 2000 GROUP	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EMERY FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
EQUIFUND MORTGAGE	1	\$384,200.00	0.37%	0	\$0.00	NA	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$94,473.26	0.09%	0	\$0.00	NA	0	\$0.
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$389,200.00	0.38%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.
FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$877,060.39	0.85%	0	\$0.00	NA	0	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$251,050.00	0.24%	0	\$0.00	NA	0	\$0.
FFSI, INC, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	3	\$917,346.60	0.89%	0	\$0.00	NA	0	\$0.
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$395,067.02	0.38%	0	\$0.00	NA	0	\$0.
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$390,355.00	0.38%	0	\$0.00	NA	0	\$0.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	\$209,723.46	0.2%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$836,498.71	0.81%	0	\$0.00	NA	0	\$0.
FIRST IMPERIAL MORTGAGE, INC	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$95,963.37	0.09%	0	\$0.00	NA	0	\$0.

LIABILITY								
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$90,585.89	0.09%	0	\$0.00	NA	0	\$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$645,850.00	0.63%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$24,918,513.23	24.24%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$368,091.07	0.36%	0	\$0.00	NA	0	\$0.
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$58,053.53	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	5	\$757,076.90	0.74%	0	\$0.00	NA	0	\$0.
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$58,031.55	0.06%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	6	\$1,188,308.00	1.16%	0	\$0.00	NA	0	\$0.
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$0.
GL FINANCIAL SERVICES, LLC	1	\$273,254.00	0.27%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$727,460.26	0.71%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0.

	GOLDWATER BANK , N.A., A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	5	\$1,919,456.00	1.87%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC	2	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC A CORPORATION	1	\$240,187.00	0.23%	0	\$0.00	NA	0	\$0.
	GRANITE STATE MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC	1	\$188,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,942.08	0.04%	0	\$0.00	NA	0	\$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$387,200.00	0.38%	0	\$0.00	NA	0	\$0.
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$91,282.35	0.09%	0	\$0.00	NA	0	\$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$547,318.00	0.53%	0	\$0.00	NA	0	\$0.
	HOMESTAR MORTGAGE INC	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMETOWN AMERICA INCORPORATED	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$194,712.83	0.19%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.

	HUNTER LENDING LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	\$689,775.00	0.67%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$701,800.00	0.68%	0	\$0.00	NA	0	\$0.
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$598,800.00	0.58%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	\$184,392.00	0.18%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.54%	0	\$0.00	NA	0	\$0.
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$160,338.58	0.16%	0	\$0.00	NA	0	\$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$252,755.00	0.25%	0	\$0.00	NA	0	\$0.
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$344,800.00	0.34%	0	\$0.00	NA	0	\$0.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$174,825.00	0.17%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.
		2	\$290,600.00	0.28%	0	\$0.00	NA	0	\$0.

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$445,400.00	0.43%	0	\$0.00	NA	\$0.
	LPMC, LLC, A OREGON LLC	1	\$257,200.00	0.25%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$594,649.91	0.58%	0	\$0.00	NA	\$0.
	MAGNOLIA MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.
	MAPS CREDIT UNION	1	\$239,485.00	0.23%	0	\$0.00	NA	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$496,477.11	0.48%	0	\$0.00	NA	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,920.00	0.24%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$228,900.00	0.22%	0	\$0.00	NA	\$0.
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$63,675.00	0.06%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$80,750.00	0.08%	0	\$0.00	NA	\$0.
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.39%	0	\$0.00	NA	\$0.
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$86,524.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	\$900,652.00	0.88%	0	\$0.00	NA	\$0.

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$381,800.00	0.37%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$489,772.30	0.48%	0	\$0.00	NA	0	\$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$490,000.00	0.48%	0	\$0.00	NA	0	\$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$343,819.19	0.33%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$136,560.00	0.13%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	2	\$414,300.00	0.4%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE GROUP, INC	3	\$726,600.00	0.71%	0	\$0.00	NA	0	\$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.72%	0	\$0.00	NA	0	\$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,040.00	0.29%	0	\$0.00	NA	0	\$0.
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$33,900.00	0.03%	0	\$0.00	NA	0	\$0.
PLAINS COMMERCE BANK, A CORPORATION	1	\$96,877.96	0.09%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.



	PREFERRED HOME LENDING LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,159.00	0.18%	0	\$0.00	NA	0	\$0.
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$558,573.00	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$579,500.00	0.56%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RED OAK MORTGAGE INC	1	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$303,850.00	0.3%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,173,739.63	1.14%	0	\$0.00	NA	0	\$0.
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$486,600.00	0.47%	0	\$0.00	NA	0	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.

	ISLAND CORPORATION							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICIES, INC., A TEXAS CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,200.00	0.32%	0	\$0.00	NA	\$0.
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0.
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	\$330,000.00	0.32%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$544,000.00	0.53%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,087,933.00	3%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	\$0.
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$57,400.00	0.06%	0	\$0.00	NA	\$0.
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.
	THE HOME EQUITY NETWORKS, LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	\$0.
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$283,075.00	0.28%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	2	\$257,061.89	0.25%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$97,500.00	0.09%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE LLC	1	\$78,500.00	0.08%	0	\$0.00	NA	\$0.
	TRUE NORTH MORTGAGE, LLC	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0.

TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.
TRUST MORTGAGE LENDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$725,000.00	0.71%	0	\$0.00	NA	0	\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0	\$0.
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0	\$0.
VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	0	\$0.
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	0	\$0.
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	0	\$0.
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0	\$0.
WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	0	\$0.
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0	\$0.
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0	\$0.
WYNDHAM CAPITAL MORTGAGE, INC., A	3	\$790,772.28	0.77%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$102,810,307.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	0	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0	\$0.
	HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,843,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	0	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0	\$0.

	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.
	NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0	\$0.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0	\$0.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$1,904,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0	\$0.00	NA	0	\$0.
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0	\$0.
		1	\$101,720.43	3.85%	0	\$0.00	NA	0	\$0.

	COVENANT BANK, A ALABAMA STATE CHARTERED BANK							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	\$0.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	\$0.
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	\$0.
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	\$0.
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	\$0.
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,641,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>

3138XCAX0	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,227.23	3.6%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$128,000.00	3.17%	0	\$0.00	NA	0	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,834.83	3.57%	0	\$0.00	NA	0	\$0.
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	\$136,707.31	3.39%	0	\$0.00	NA	0	\$0.
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$142,500.00	3.53%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$135,600.00	3.36%	0	\$0.00	NA	0	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,829.76	3.59%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,792.74	3.32%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$137,442.17	3.41%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$397,534.83	9.85%	0	\$0.00	NA	0	\$0.
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$284,118.70	7.04%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	3.66%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	1	\$149,424.37	3.7%	0	\$0.00	NA	0	\$0.
	INLAND MORTGAGE INC	1	\$147,027.18	3.64%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,333.10	3.6%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$142,336.55	3.53%	0	\$0.00	NA	0	\$0.
	METROPLEX MORTGAGE SREVICES, INC	1	\$136,500.00	3.38%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$135,847.61	3.37%	0	\$0.00	NA	0	\$0.

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$142,332.70	3.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$146,580.00	3.63%	0	\$0.00	NA	0	\$0.
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	\$146,400.00	3.63%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,240.00	3.13%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,251.60	3.13%	0	\$0.00	NA	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$130,849.74	3.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,033,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCAY8	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$95,894.92	5.41%	0	\$0.00	NA	0	\$0.
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$65,528.20	3.7%	0	\$0.00	NA	0	\$0.
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$103,886.17	5.86%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$331,750.20	18.71%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$58,018.39	3.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$48,546.80	2.74%	0	\$0.00	NA	0	\$0.
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$57,600.00	3.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$39,956.21	2.25%	0	\$0.00	NA	0	\$0.
	J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE	1	\$75,517.25	4.26%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$50,863.24	2.87%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$40,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,000.00	5.19%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED	1	\$78,314.18	4.42%	0	\$0.00	NA	0	\$0.



	BANK								
	ROYAL UNITED MORTGAGE LLC	4	\$356,157.90	20.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$89,901.49	5.07%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$99,890.54	5.63%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$89,250.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,773,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCAZ5	ALL WESTERN MORTGAGE, INC	1	\$137,599.22	6.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$137,848.95	6.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$948,453.84	42.84%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$144,590.00	6.53%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$153,311.89	6.92%	0	\$0.00	NA	0	\$0.00
	PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	\$140,071.52	6.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$284,376.86	12.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$135,701.31	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,213,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBA9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	7	\$860,876.23	1.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$598,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$346,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$124,125.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,850.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN PREFERRED LENDING	1	\$337,852.01	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$225,550.00	0.31%	0	\$0.00	NA	0	\$0.
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$48,569.59	0.07%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$176,650.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,868.00	0.55%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$59,746.07	0.08%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION	1	\$130,507.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKWEST INC	1	\$105,546.84	0.14%	0	\$0.00	NA	0	\$0.
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$507,970.00	0.69%	0	\$0.00	NA	0	\$0.
	BI-COASTAL MORTGAGE INC	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$277,600.00	0.38%	0	\$0.00	NA	0	\$0.

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$172,170.25	0.23%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA	\$0.
	CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA	\$0.
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	\$0.
	CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA	\$0.
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA	\$0.
		1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION							
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA	\$0.
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	\$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.
EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA	\$0.
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA	\$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.
EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA	\$0.
EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.
FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA	\$0.
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA	\$0.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$182,089.48	0.25%	0	\$0.00	NA	\$0.

	CORPORATION							
	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA	\$0.
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.
		1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.

	GATEWAY CAPITAL MORTGAGE INC							
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA	\$0.
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA	\$0.
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$205,925.00	0.28%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA	\$0.
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA	\$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA	\$0.
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	\$0.
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$426,000.00	0.58%	0	\$0.00	NA	\$0.
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.
	HOME BUYERS MORTGAGE CORP A NEW MEXICO	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.

	CORPORATION								
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$415,235.19	0.56%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$249,721.25	0.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HOUSTON CAPITAL MORTGAGE	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$139,407.49	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA	0	\$0.
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	\$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA	0	\$0.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.24%	0	\$0.00	NA	0	\$0.
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA	0	\$0.

MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA	0	\$0.
MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA	0	\$0.
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA	0	\$0.
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA	0	\$0.
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA	0	\$0.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA	0	\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA	0	\$0.
NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA	0	\$0.
OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA	0	\$0.



OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA	0	\$0.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.
PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA	0	\$0.
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.
PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA	0	\$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA	0	\$0.
ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA	0	\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA	0	\$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA	0	\$0.
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA	0	\$0.
SELECT FINANCIAL	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.

	BORTGAGE, A RHODE ISLAND CORPORATION							
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.
	TRUE STAR MORTGAGE	1	\$122,136.56	0.17%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	4	\$1,379,000.00	1.87%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$870,000.00	1.18%	0	\$0.00	NA	\$0.
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	\$369,000.00	0.5%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$416,500.00	0.56%	0	\$0.00	NA	\$0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,205,235.34	1.63%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>354</b>	<b>\$73,852,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138XCBB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$826,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$238,305.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$192,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$247,944.07	1.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,508.58	1.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$170,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,362.02	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,092.78	1.07%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$163,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$320,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$171,510.15	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$185,214.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$2,589,498.90	12.66%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$298,743.43	1.46%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$173,285.70	0.85%	0	\$0.00	NA	\$0.
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$208,500.00	1.02%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,000.00	0.93%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$257,000.00	1.26%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$156,857.99	0.77%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,032.87	1.16%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	2	\$557,000.00	2.72%	0	\$0.00	NA	\$0.
	GOOGAIN, INC	1	\$265,903.91	1.3%	0	\$0.00	NA	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$119,118.56	0.58%	0	\$0.00	NA	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.98%	0	\$0.00	NA	\$0.
	GRANITE MORTGAGE COMPANY, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,000.00	0.74%	0	\$0.00	NA	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,187.29	0.97%	0	\$0.00	NA	\$0.
	HALLMARK MORTGAGE CORP	1	\$417,000.00	2.04%	0	\$0.00	NA	\$0.
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$356,000.00	1.74%	0	\$0.00	NA	\$0.
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$242,988.08	1.19%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$300,000.00	1.47%	0	\$0.00	NA	\$0.
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$554,301.06	2.71%	0	\$0.00	NA	\$0.
	L ALLEY LOANS, INC	1	\$590,500.00	2.89%	0	\$0.00	NA	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$330,000.00	1.61%	0	\$0.00	NA	\$0.
		1	\$217,425.00	1.06%	0	\$0.00	NA	\$0.

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK							
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$168,000.00	0.82%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	\$0.
	MERIDIAN LENDING CORPORATION	1	\$281,250.00	1.38%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$560,000.00	2.74%	0	\$0.00	NA	\$0.
	MILESTONE MORTGAGE, INC	1	\$163,100.00	0.8%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$170,230.44	0.83%	0	\$0.00	NA	\$0.
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$171,293.90	0.84%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$255,600.00	1.25%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,000.00	1.12%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$161,400.00	0.79%	0	\$0.00	NA	\$0.
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$297,500.00	1.45%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,738.97	0.83%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$244,500.00	1.2%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,500.00	1.48%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	\$160,159.84	0.78%	0	\$0.00	NA	\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$787,000.00	3.85%	0	\$0.00	NA	\$0.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED	1	\$310,000.00	1.52%	0	\$0.00	NA	\$0.

	BA								
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$214,925.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$522,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$232,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$189,000.00	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,452,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCBC5	1ST ALLIANCE MORTGAGE, LLC	1	\$139,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$313,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC A WISCONSINLLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$118,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$189,525.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,274,900.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0	\$0.
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.

	ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$387,015.00	0.31%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA	0	\$0.
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA	0	\$0.
	CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.



	CATALYST LENDING, INC., A COLORADO CORPORATION							
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	\$0.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	\$0.
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.
	COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA	\$0.
	DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA	\$0.
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.
		1	\$446,250.00	0.35%	0	\$0.00	NA	\$0.

	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION							
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	\$0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA	\$0.
	EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	\$0.
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	\$0.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	\$0.
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	\$0.
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.
	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$312,925.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA	0	\$0.
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.

GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA	0	\$0.
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA	0	\$0.
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA	0	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.
GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA	0	\$0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.
GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA	0	\$0.
HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA	0	\$0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA	0	\$0.

HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA	0	\$0.
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA	0	\$0.
IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.
INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA	0	\$0.
JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA	0	\$0.
KANE MORTGAGE INC, A PENNSYLVANIA	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA	0	\$0.
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA	0	\$0.
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%	0	\$0.00	NA	0	\$0.
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$656,554.00	0.52%	0	\$0.00	NA	0	\$0.
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$601,552.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$309,175.00	0.24%	0	\$0.00	NA	0	\$0.

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.
	MCT CREDIT UNION	1	\$169,575.00	0.13%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$143,438.00	0.11%	0	\$0.00	NA	\$0.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$273,304.00	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA	\$0.
	MORTGAGE MASTERS OF INDIANA, INC	1	\$119,225.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$276,000.00	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$294,850.00	0.23%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$211,000.00	0.17%	0	\$0.00	NA	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,191,000.00	0.94%	0	\$0.00	NA	\$0.
	NEW EXECUTIVE MORTGAGE	1	\$104,489.00	0.08%	0	\$0.00	NA	\$0.

	LLC, A MICHIGAN LLC							
	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$472,500.00	0.37%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVIGS BANK, FSB	1	\$232,300.00	0.18%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,400.00	0.09%	0	\$0.00	NA	\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,250.00	0.17%	0	\$0.00	NA	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$94,980.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	\$227,248.34	0.18%	0	\$0.00	NA	\$0.
	NP INC, A FLORIDA CORPORATION	3	\$681,158.00	0.54%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	1	\$143,445.67	0.11%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC	3	\$545,405.00	0.43%	0	\$0.00	NA	\$0.
	OCEAN BANK, STATE BANKING CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.29%	0	\$0.00	NA	\$0.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.41%	0	\$0.00	NA	\$0.
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,150.00	0.03%	0	\$0.00	NA	\$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$236,250.00	0.19%	0	\$0.00	NA	\$0.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$404,875.00	0.32%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,224.46	0.21%	0	\$0.00	NA	\$0.
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$259,853.00	0.21%	0	\$0.00	NA	\$0.
		1	\$193,250.00	0.15%	0	\$0.00	NA	\$0.



	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,114.44	0.09%	0	\$0.00	NA	\$0.
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$136,782.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$313,500.00	0.25%	0	\$0.00	NA	\$0.
	PRIME LENDERS, LLC	1	\$223,824.75	0.18%	0	\$0.00	NA	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.26%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$127,094.00	0.1%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$139,680.00	0.11%	0	\$0.00	NA	\$0.
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$319,489.53	0.25%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,000.00	0.3%	0	\$0.00	NA	\$0.
	RJS INC	1	\$277,500.00	0.22%	0	\$0.00	NA	\$0.
	ROSCOE STATE BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$679,800.00	0.54%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,284,500.00	1.02%	0	\$0.00	NA	\$0.
	SABAL PALM BANK, A FLORDIA STATE CHARTERED	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.

	BANK							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$597,000.00	0.47%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$345,600.00	0.27%	0	\$0.00	NA	\$0.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$108,750.00	0.09%	0	\$0.00	NA	\$0.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,000.00	0.19%	0	\$0.00	NA	\$0.
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	\$0.
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$297,350.00	0.24%	0	\$0.00	NA	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,350.00	0.04%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$203,933.53	0.16%	0	\$0.00	NA	\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	\$0.
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$736,500.00	0.58%	0	\$0.00	NA	\$0.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP	3	\$1,114,200.00	0.88%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$588,000.00	0.47%	0	\$0.00	NA	\$0.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,410,943.00	1.12%	0	\$0.00	NA	\$0.
	SUMNER BANK AND TRUST, A CORPORATION	1	\$118,183.72	0.09%	0	\$0.00	NA	\$0.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$335,600.00	0.27%	0	\$0.00	NA	\$0.
	SUSQUEHANNA LENDING GROUP, INC, A	2	\$571,119.00	0.45%	0	\$0.00	NA	\$0.

	PENNSYLVANIA CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA	\$0.
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA	\$0.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA	\$0.
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA	\$0.
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA	\$0.
	TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA	\$0.
	UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA	\$0.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA	\$0.

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>516</b>	<b>\$126,225,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$694,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBE1	CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA	0	\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA	0	\$0.
		1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC							
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA	\$0.
	CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA	\$0.
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA	\$0.
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA	\$0.
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA	\$0.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA	\$0.
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA	\$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	\$0.
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA	\$0.
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA	\$0.
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$255,900.00	0.78%	0	\$0.00	NA	\$0.

	CORPORATION								
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA	0	\$0.
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA	0	\$0.
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA	0	\$0.
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA	0	\$0.
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	\$210,705.00	0.64%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$275,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,202,500.00	3.65%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$289,000.00	0.88%	0	\$0.00	NA	0	\$0.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$360,000.00	1.09%	0	\$0.00	NA	0	\$0.

	PIONEER BANK, SSB	1	\$219,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,981.84	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,225,600.00	3.72%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$316,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST, A CORPORATION	1	\$296,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$667,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,960,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCBH4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,400,800.00	54.9%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$334,700.00	13.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,200.00	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,551,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XCBJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,183,000.00	6.89%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$230,000.00	1.34%	0	\$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$361,900.00	2.11%	0	\$0.00	NA	0	\$0.
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$287,250.00	1.67%	0	\$0.00	NA	0	\$0.
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$267,500.00	1.56%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,800.00	0.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$404,416.47	2.36%	0	\$0.00	NA	0	\$0.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$397,000.00	2.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$368,000.00	2.14%	0	\$0.00	NA	0	\$0.
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.
	FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	\$210,750.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,726.57	0.99%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,638,074.99	21.19%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC., A CORPORATION	3	\$1,069,000.00	6.23%	0	\$0.00	NA	0	\$0.
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$835,000.00	4.86%	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.49%	0	\$0.00	NA	0	\$0.
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$211,500.00	1.23%	0	\$0.00	NA	0	\$0.
		1	\$256,000.00	1.49%	0	\$0.00	NA	0	\$0.



	JJST CORPORATION, A CALIFORNIA CORPORATION							
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$342,500.00	1.99%	0	\$0.00	NA	0\$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$145,700.00	0.85%	0	\$0.00	NA	0\$0.
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$422,200.00	2.46%	0	\$0.00	NA	0\$0.
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$60,800.00	0.35%	0	\$0.00	NA	0\$0.
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	1.97%	0	\$0.00	NA	0\$0.
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$413,000.00	2.41%	0	\$0.00	NA	0\$0.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$210,000.00	1.22%	0	\$0.00	NA	0\$0.
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0\$0.
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	2.33%	0	\$0.00	NA	0\$0.
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$214,000.00	1.25%	0	\$0.00	NA	0\$0.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$829,500.00	4.83%	0	\$0.00	NA	0\$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$179,200.00	1.04%	0	\$0.00	NA	0\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$366,750.00	2.14%	0	\$0.00	NA	0\$0.
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.75%	0	\$0.00	NA	0\$0.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$657,000.00	3.83%	0	\$0.00	NA	0\$0.
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$339,000.00	1.97%	0	\$0.00	NA	0\$0.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	2.44%	0	\$0.00	NA	0\$0.
<b>Total</b>		<b>58</b>	<b>\$17,169,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XCJG8	BANK OF SAN ANGELO	1	\$72,400.38	4.21%	0	\$0.00	NA	0\$0.
	CORNERSTONE HOME LENDING, INC	22	\$1,645,952.00	95.79%	0	\$0.00	NA	0\$0.

<b>Total</b>			<b>23</b>	<b>\$1,718,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJJ2	ALLIANCE BANK	1	\$71,826.08	5.64%	0	\$0.00	NA	0	\$0.	
	BANK OF SAN ANGELO	1	\$96,880.73	7.61%	0	\$0.00	NA	0	\$0.	
	COMMUNITY NATIONAL BANK	3	\$250,187.46	19.66%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	3	\$296,540.86	23.3%	0	\$0.00	NA	0	\$0.	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$103,762.68	8.15%	0	\$0.00	NA	0	\$0.	
	FIRST STATE BANK	1	\$98,376.07	7.73%	0	\$0.00	NA	0	\$0.	
	INTERBANK	1	\$99,877.04	7.85%	0	\$0.00	NA	0	\$0.	
	ROUND TOP STATE BANK	1	\$90,685.76	7.12%	0	\$0.00	NA	0	\$0.	
	TEXAS SECURITY BANK	1	\$99,742.06	7.84%	0	\$0.00	NA	0	\$0.	
	UNITED HERITAGE CREDIT UNION	1	\$64,916.33	5.1%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>14</b>	<b>\$1,272,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJK9	CORNERSTONE HOME LENDING, INC	4	\$1,203,105.92	74.26%	0	\$0.00	NA	0	\$0.	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	25.74%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>5</b>	<b>\$1,620,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJL7	CMC HOME LENDING	1	\$99,865.29	7.95%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	14	\$1,155,620.92	92.05%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>15</b>	<b>\$1,255,486.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJM5	CORNERSTONE HOME LENDING, INC	9	\$1,124,101.81	100%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>9</b>	<b>\$1,124,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJN3	CITIZENS BANK ADA	1	\$51,480.54	3.06%	0	\$0.00	NA	0	\$0.	
	CITIZENS BANK OF LAS CRUCES	3	\$234,258.28	13.94%	0	\$0.00	NA	0	\$0.	
	CITIZENS NATL HENDERSON	1	\$83,797.72	4.99%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING, INC	11	\$906,070.99	53.91%	0	\$0.00	NA	0	\$0.	
	ROUND TOP STATE BANK	1	\$101,874.59	6.06%	0	\$0.00	NA	0	\$0.	
	SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53%	0	\$0.00	NA	0	\$0.	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51%	0	\$0.00	NA	0	\$0.	
<b>Total</b>			<b>21</b>	<b>\$1,680,720.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCJP8	CORNERSTONE HOME LENDING, INC	8	\$2,161,523.72	90.77%	0	\$0.00	NA	0	\$0.	

		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,381,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJQ6		CORNERSTONE HOME LENDING, INC	11	\$2,624,701.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,624,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCJR4		CORNERSTONE HOME LENDING, INC	13	\$1,053,673.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,053,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$695,896.03	22.93%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC	1	\$229,683.11	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,035,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM41		FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,265,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XCM58		ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$264,674.16	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$565,446.47	7.83%	0	\$0.00	NA	0	\$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	\$849,929.33	11.77%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$249,678.19	3.46%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	2	\$321,700.81	4.46%	0	\$0.00	NA	0	\$0.
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,220,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,344,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,953.26	2.09%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$360,502.64	4.58%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0	\$0.

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,560.87	4.13%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$325,047.97	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,876,075.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.00
	BLACKSTONE FINANCIAL, INC	1	\$243,678.68	3.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$287,620.75	4.45%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,557.24	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,992.93	2.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$117,848.10	1.82%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$337,574.75	5.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$101,106.53	1.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC	1	\$168,078.38	2.6%	0	\$0.00	NA	0	\$0.
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,469,855.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCND0	ALLIANCE WEST MORTGAGE, INC	1	\$531,111.08	31.62%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0	\$0.
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,679,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCNE8	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,777.28	8.33%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$229,710.63	3.35%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	2.41%	0	\$0.00	NA	0	\$0.
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0	\$0.
	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0	\$0.
	SYNERGY HOME LOANS, LLC	1	\$233,410.03	3.41%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE BANK INC	1	\$132,733.92	1.94%	0	\$0.00	NA	0	\$0.
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0	\$0.

		VATRENI, INC	1	\$390,508.06	5.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,849,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNF5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,699,651.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNG3		FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,233,786.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNH1		AKT AMERICAN CAPITAL, INC	1	\$202,960.84	12.88%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,576,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCNJ7		ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0	\$0.00
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$204,850.49	6.36%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$207,031.13	6.42%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0	\$0.00
		FOUNTAIN CITY FUNDING, INC	1	\$110,046.36	3.41%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,101.67	4.78%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$295,730.29	9.18%	0	\$0.00	NA	0	\$0.
	PRIMESOURCE MORTGAGE. INC	1	\$98,739.33	3.06%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$236,614.61	7.34%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	2	\$415,640.95	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,222,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,022,409.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNL2	AMERICAN FINANCIAL NETWORK INC	1	\$111,010.16	7.45%	0	\$0.00	NA	0	\$0.
	ARIZONA LENDING SOURCE, INC	1	\$129,629.07	8.7%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$119,841.97	8.04%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$131,826.17	8.85%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,489,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.



3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$211,477.60	2.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0	\$0.
	MANGUM MORTGAGE, INC	1	\$328,966.22	3.35%	0	\$0.00	NA	0	\$0.
	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0	\$0.
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0	\$0.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$9,834,345.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0	\$0.
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0	\$0.

	LADERA LENDING, INC	1	\$54,935.43	2.37%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,313,251.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNP3	DIRECTORS MORTGAGE, INC	1	\$174,606.93	16.84%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,036,932.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XCNP3	DIRECTORS MORTGAGE, INC	2	\$749,526.74	5.13%	0	\$0.00	NA	0	\$0.
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$577,411.02	3.95%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$249,263.78	1.71%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$124,831.62	0.85%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0	\$0.
	HARPEATH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0	\$0.
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0	\$0.
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0	\$0.
		1	\$199,480.94	1.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE FINANCIAL GROUP, INC								
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,615,201.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$404,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$94,585.62	2.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$934,002.10	23.45%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,442.23	6.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$209,581.82	5.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,983,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,939,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0	\$0.00

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	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,587,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRL8	GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,340,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCRM6	GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,749.61	2.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,683,028.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCSB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,045.93	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,127.42	5.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,868,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XCSC7	GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,765.64	7.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,540.96	4.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$303,643.09	3.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,264,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6X3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	\$0.
		INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	\$0.
		OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$896,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6Y1		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,403,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD6Z8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,359,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7A2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$392,000.00	46.85%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$836,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7B0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	\$0.
		GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	\$0.
		GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	\$0.
		TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,108,459.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,108,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,401,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0	\$0.
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,187,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,445,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0	\$0.
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0	\$0.
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,695,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,086,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0	\$0.
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,762,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0	\$0.
		MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,485,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0	\$0.
		SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,179,178.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDB25		BANK OF AMERICA, N.A	12	\$1,536,439.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,536,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDB33		BANK OF AMERICA, N.A	18	\$2,295,920.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,295,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XDB41	BANK OF AMERICA, N.A	10	\$1,923,087.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,923,087.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,447.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$14,056,447.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,561,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,621,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,320,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,188,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,850,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBR0	BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,260,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBS8	BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,593,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBT6	BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,391,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBU3	BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,425,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBV1	BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,874,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBW9	BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,609,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBX7	BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,287,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDBY5	BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,426,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XDBZ2	BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$24,968,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC24	BANK OF AMERICA, N.A	18	\$1,959,962.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,959,962.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC32	BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,459,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC40	BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,293,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC57	BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,250,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC65	BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,908,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC73	BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,703,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC81	BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,828,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDC99	BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,398,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCA6	BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,316,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCB4	BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$12,319,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCC2	BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,776,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCD0	BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,651,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE8	BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,051,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCE5	BANK OF AMERICA, N.A	123	\$31,081,044.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$31,081,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XDCG3	BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,445,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCH1	BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,197,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCJ7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,782,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,668,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCL2	BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,765,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCM0	BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$8,930,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCN8	BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,878,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDPC3	BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,449,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCQ1	BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,758,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRC9	BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,419,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSC7	BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,232,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCT5	BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,942,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCU2	BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,511,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCV0	BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,924,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDCW8	BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,996,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XDCX6	BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,022,600.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCY4	BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,000,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDCZ1	BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,059,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDA5	BANK OF AMERICA, N.A	208	\$13,408,947.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$13,408,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDB3	BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,491,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDC1	BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$16,226,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDD9	BANK OF AMERICA, N.A	39	\$2,282,136.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,282,136.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDE7	BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$11,905,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDF4	BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,250,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDG2	BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,646,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDJ6	BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,596,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDK3	BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,680,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDM9	BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,123,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDDN7	BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,228,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDDP2		BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,587,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDDQ0		BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,280,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDDW7		BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$1,845,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDDX5		BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,056,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,481,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,000,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,040,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$42,842,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,104,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0	\$0.
			14	\$1,458,992.67	82.36%	0	\$0.00	NA	0	\$0.

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$1,771,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$3,155,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>26</b>	<b>\$6,825,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDPB0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,357,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,594,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0 \$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$3,199,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0 \$0.

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>128</b>	<b>\$33,796,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,166,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,560,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,540,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPI3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$11,050,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0	\$0.
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,130,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0	\$0.

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,251,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,663,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,815,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDPQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$13,009,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,976,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,295,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,187,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR69		AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,845,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR77		MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,761,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0	\$0.00
		PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,746,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDR93		WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,175,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDRX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$192,628.80	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	\$0.
	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	\$0.



	CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$435,996.68	0.65%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$493,991.35	0.73%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0	\$0.
	FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$270,439.44	0.4%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$245,248.72	0.36%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	1	\$307,679.35	0.46%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A	1	\$227,050.00	0.34%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$263,567.33	0.39%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$181,711.41	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$308,404.03	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$388,467.27	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0	\$0.

	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$276,731.99	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	3	\$774,865.33	1.15%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$222,744.21	0.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$767,116.16	1.14%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$185,725.00	0.28%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA	2	\$474,468.72	0.7%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	\$0.00
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$218,250.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$853,690.74	1.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$234,506.60	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$284,665.39	0.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$488,675.58	0.73%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	\$0.00
		1	\$279,300.00	0.41%	0	\$0.00	NA	\$0.00

	VENTA FINANCIAL GROUP, INC								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,901.93	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0	\$0.
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$67,397,184.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0	\$0.
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0	\$0.
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0	\$0.



HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0	\$0.
HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	\$0.
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	\$0.
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	\$0.

	NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	0	\$0.
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	0	\$0.
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0	\$0.
		4	\$1,202,200.16	1.37%	0	\$0.00	NA	0	\$0.

	PROSPERITY MORTGAGE COMPANY								
	QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$88,025,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,259,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0	\$0.
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,660,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION								
BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0	\$0.
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0	\$0.
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0	\$0.
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0	\$0.
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	\$0.
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.
	EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$176,400.00	0.06%	0	\$0.00	NA	\$0.



	TEXAS CORPORATION								
	F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0	\$0.
	F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.
	F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0	\$0.
	F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK,	1	\$222,600.00	0.07%	0	\$0.00	NA	0	\$0.

	CORTEZ								
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.

	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEBA NC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	\$0.
	HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	\$0.
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	\$0.
	HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	0	\$0.00	NA	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	\$0.
	INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	\$0.
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	\$0.

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0	\$0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.
KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	0	\$0.
LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	0	\$0.
M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	0	\$0.
M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	0	\$0.
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0	\$0.
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0	\$0.
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$127,600.00	0.04%	0	\$0.00	NA	0	\$0.

	AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	0	\$0.00	NA	\$0.
	NTFN INC	5	\$1,327,449.00	0.42%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	0	\$0.00	NA	\$0.
	OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$522,000.00	0.16%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	\$0.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	\$0.
		1	\$360,000.00	0.11%	0	\$0.00	NA	\$0.

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	\$0.
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.
	PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	\$0.
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.



	PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	0	\$0.
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	\$0.
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	0	\$0.00	NA	\$0.
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	\$0.
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	\$0.
SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	\$0.
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	\$0.
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	\$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	\$0.
SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	\$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	\$0.
SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	\$0.
SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	0	\$0.00	NA	\$0.
SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	\$0.

	SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0	\$0.
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.

COMPANY								
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.

VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	2	\$547,600.00	0.17%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,169</b>	<b>\$318,468,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.

AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.
ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.
BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.
BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.
CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.

ADVISORS							
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	\$0.
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	\$0.
CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	\$0.
CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	\$0.
DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	\$0.
F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.
FIRST INDEPENDENCE BANK	2	\$243,300.00	0.44%	0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	\$0.
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	\$0.
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	\$0.



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	\$0.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	\$0.
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.
GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	\$0.
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	\$0.
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	\$0.
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	\$0.
HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	\$0.
HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	\$0.
HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	\$0.
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.
IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0	\$0.
IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	0	\$0.
INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0	\$0.
MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0	\$0.
MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	3	\$401,325.00	0.73%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	0	\$0.

	PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0	\$0.
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0	\$0.
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.

	UTAH CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	\$0.
	SPIRIT BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	\$0.
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	\$0.
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.

	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>420</b>	<b>\$55,152,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.

	ACADEMY MORTGAGE CORPORATION							
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	\$0.
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	\$0.
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	\$0.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	\$0.

	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.



ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0	\$0.
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0	\$0.
BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.
BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	0	\$0.00	NA	0	\$0.
BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0	\$0.
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0	\$0.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0	\$0.
BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.
BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.
BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$0.
BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0	\$0.
BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0	\$0.
	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.

	BREMER BANK, NATIONAL ASSOCIATION							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	\$0.
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP	1	\$316,500.00	0.06%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	\$0.
	CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	0	\$0.00	NA	\$0.
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0.
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	\$0.

	CENDERA FUNDING, INC	1	\$223,155.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0	\$0.

CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	0	\$0.
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
CS FINANCIAL, INC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.
CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	0	\$0.
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	0	\$0.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	0	\$0.
DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	0	\$0.
ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	0	\$0.00	NA	0	\$0.
EQUITY NOW, INC	1	\$306,200.00	0.05%	0	\$0.00	NA	0	\$0.
EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	0	\$0.
FFC MORTGAGE CORP	1	\$177,525.00	0.03%	0	\$0.00	NA	0	\$0.
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST EQUITY MORTGAGE, INC								
FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK	4	\$1,224,200.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.
FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	0	\$0.
FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0	\$0.00	NA	0	\$0.
GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	0	\$0.

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEANC, N.A	2	\$512,040.00	0.09%	0	\$0.00	NA	0	\$0.



	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0	\$0.00	NA	0	\$0.
	IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0	\$0.
	IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0	\$0.
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0	\$0.
		1	\$257,733.91	0.05%	0	\$0.00	NA	0	\$0.

	INTERLINC MORTGAGE SERVICES, LLC							
	INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	2	\$747,500.00	0.13%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	\$0.
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	\$0.
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	\$0.
	KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	\$0.
	KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	0	\$0.00	NA	\$0.
	M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.
	MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.
		2	\$518,176.00	0.09%	0	\$0.00	NA	\$0.

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	0	\$0.
	MILEND, INC	1	\$183,513.47	0.03%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0	\$0.00	NA	0	\$0.

	MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$274,138.53	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	8	\$2,649,980.89	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$407,261.00	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NTFN INC	7	\$1,914,660.00	0.34%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$2,013,045.81	0.35%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	\$0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	\$0.
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	OCMBC, INC	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.
	ONY GLO, INC	1	\$562,500.00	0.1%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	\$0.
		1	\$187,000.00	0.03%	0	\$0.00	NA	\$0.

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	0	\$0.
PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	0	\$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.
	PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	\$0.
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	0	\$0.00	NA	\$0.
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
		1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.



	PRIMESOURCE MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	\$0.
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	\$0.
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	\$0.
	PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	\$0.
	QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	\$0.
	RESMAC, INC	1	\$207,575.00	0.04%	0	\$0.00	NA	\$0.
	RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	0	\$0.00	NA	\$0.

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	0	\$0.
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0	\$0.
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.
RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	0	\$0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , A	2	\$508,550.00	0.09%	0	\$0.00	NA	0	\$0.

	UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	\$0.
	SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	\$0.
	SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	\$0.
	SIRVA MORTGAGE, INC	3	\$898,680.87	0.16%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$552,660.00	0.1%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	\$0.
	SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.
	STEARNS BANK. N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	\$0.
	STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	2	\$582,350.00	0.1%	0	\$0.00	NA	\$0.
		1	\$269,352.00	0.05%	0	\$0.00	NA	\$0.

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	\$0.
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	\$0.
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	\$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	\$0.
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	\$0.
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	\$0.
		1	\$263,625.00	0.05%	0	\$0.00	NA	\$0.

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0	\$0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0	\$0.
TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.
TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY	2	\$621,455.00	0.11%	0	\$0.00	NA	0	\$0.

COMPANY								
US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0	\$0.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0	\$0.
V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0	\$0.
V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0	\$0.
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0	\$0.
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.
VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0	\$0.
WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0	\$0.00	NA	0	\$0.
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$989,464.96	0.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,948</b>	<b>\$570,737,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0	\$0.
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.

	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	\$0.
	CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29%	0	\$0.00	NA	\$0.
	CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	\$0.
	CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57%	0	\$0.00	NA	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	\$0.
	F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	\$0.
	FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	\$0.
		2	\$533,500.00	0.78%	0	\$0.00	NA	\$0.



FIRST SAVINGS MORTGAGE CORPORATION								
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0	\$0.
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.
HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$236,250.00	0.35%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.

MONARCH FUNDING CORP A CALIFORNIA CORPORATION								
MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$533,600.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0	\$0.
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$635,770.25	0.93%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$165,520.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.
		1	\$382,295.18	0.56%	0	\$0.00	NA	0	\$0.

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK								
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$68,102,586.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$19,257,638.93	84.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$22,769,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,020,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$650,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,544,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		1	\$404,073.00	8.23%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY								
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,911,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0	\$0.
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0	\$0.
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,823,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0	\$0.

	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0	\$0.
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0	\$0.
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.
		1	\$49,786.25	0.6%	0	\$0.00	NA	0	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC								
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$8,230,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$94,597.14	0.47%	0	\$0.00	NA	0	\$0.00



MORTGAGE								
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	0	\$0.
MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	1	\$64,619.11	0.32%	0	\$0.00	NA	0	\$0.
OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.
PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0	\$0.
SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0	\$0.
SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0	\$0.
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP,	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.

	INC								
	WELLS FARGO BANK, N.A	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$20,055,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSH4	4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.
	GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME Banc, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,500.60	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	0	\$0.

HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	0	\$0.
HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	0	\$0.00	NA	0	\$0.
INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.
LO INC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC	1	\$127,450.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	0	\$0.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	2	\$264,869.29	0.53%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$124,077.97	0.25%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,476.30	0.51%	0	\$0.00	NA	0	\$0.
	1	\$143,389.56	0.29%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION							
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	\$0.
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	\$0.
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	\$0.
	SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	0	\$0.00	NA	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC	1	\$137,303.17	0.28%	0	\$0.00	NA	\$0.
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	\$0.
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0	\$0.00	NA	\$0.

	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$49,738,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,289.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0	\$0.
GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0	\$0.
HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0	\$0.
INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	0	\$0.
KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	0	\$0.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,060.00	0.52%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	0	\$0.

	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0	\$0.
	SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>194</b>	<b>\$31,663,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0	\$0.



	AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK A	1	\$229,026.60	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	0	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	0	\$0.
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$529,518.81	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL SERVICES, INC	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	0	\$0.
	FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	0	\$0.

	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0	\$0.
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.15%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	\$0.
	INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	\$0.
	JFK FINANCIAL INC	1	\$212,098.55	0.09%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	\$0.
	KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	\$0.
	LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.
	M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$258,750.00	0.11%	0	\$0.00	NA	\$0.

	MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0	\$0.00	NA	\$0.
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$415,199.24	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$238,017.36	0.1%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0	\$0.
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.

	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	2	\$647,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.



	SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0	\$0.
	SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$326,611.85	0.14%	0	\$0.00	NA	0	\$0.
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS BANK. N.A	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA	0	\$0.
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0	\$0.

	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	495	\$134,436,575.23	57.32%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0	\$0.
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>830</b>	<b>\$234,520,963.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>137</b>	<b>\$8,773,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	\$0.	
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.	
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	\$0.	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0	\$0.	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0	\$0.	
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0	\$0.	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0	\$0.	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0	\$0.	
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0	\$0.	
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0	\$0.	
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0	\$0.	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.	
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA	0	\$0.	
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0	\$0.	
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0	\$0.	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0	\$0.	
		1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.	

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	\$0.
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC	1	\$106,120.06	0.26%	0	\$0.00	NA	\$0.
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	\$0.
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,218.74	0.23%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	\$0.
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$100,780.35	0.25%	0	\$0.00	NA	\$0.
	MEGA CAPITAL FUNDING, INC	1	\$104,568.95	0.26%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK, INC	1	\$89,641.70	0.22%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$99,209.37	0.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	\$0.
	PRIMELENDING, A	1	\$98,446.24	0.24%	0	\$0.00	NA	\$0.

	PLAINSCAPITAL COMPANY								
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$192,414.92	0.47%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0	\$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$87,642.40	0.22%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$40,576,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,463.61	0.43%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$110,562.62	0.37%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$116,196.38	0.38%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0	\$0.
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION								
	NTFN INC	1	\$117,530.23	0.39%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$135,735.95	0.45%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$131,479.87	0.44%	0	\$0.00	NA	0	\$0.
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	0	\$0.
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,848.26	0.44%	0	\$0.00	NA	0	\$0.
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$122,793.83	0.41%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC	1	\$147,791.25	0.49%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	184	\$23,362,768.65	77.3%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>237</b>	<b>\$30,224,428.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	0	\$0.
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	0	\$0.
		1	\$170,656.53	0.69%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0	\$0.
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0	\$0.
HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.
HOME Banc, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,843.73	0.65%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,362.01	0.63%	0	\$0.00	NA	0	\$0.
JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0	\$0.
PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0	\$0.



	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$156,501.45	0.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	117	\$19,096,999.47	77.24%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$173,684.05	0.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$24,724,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XDSQ4	A K T AMERICAN CAPITAL, INC	1	\$394,274.73	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	2	\$565,500.65	0.33%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BARTLETT MORTGAGE, INC	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	0	\$0.
	BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	0	\$0.
	CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	0	\$0.

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$199,154.77	0.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,045.06	0.14%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	0	\$0.
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	0	\$0.
		2	\$362,558.21	0.21%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$248,972.00	0.15%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	\$0.
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	\$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	\$0.
	METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	\$0.
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.
	NTFN INC	2	\$525,252.30	0.31%	0	\$0.00	NA	\$0.

	NVR MORTGAGE FINANCE, INC	1	\$203,071.45	0.12%	0	\$0.00	NA	0	\$0.
	ONY GLO, INC	2	\$616,210.57	0.36%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$264,919.10	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,326,648.09	0.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RH FUNDING CO	1	\$189,235.79	0.11%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	0	\$0.
	RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	0	\$0.
	SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	4	\$1,049,094.45	0.61%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,208.50	0.26%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	0	\$0.
	THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	537	\$140,566,664.89	82.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>651</b>	<b>\$170,670,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	0	\$0.
	CALIBER HOME LOANS, INC	1	\$76,475.00	0.7%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	0	\$0.
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$70,016.07	0.64%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	0	\$0.
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,336.36	0.62%	0	\$0.00	NA	0	\$0.

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC	1	\$39,842.38	0.36%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	187	\$9,315,837.54	85.34%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$10,916,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	19	\$2,467,375.19	95.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,576,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,843.50	0.41%	0	\$0.00	NA	0	\$0.
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA	0	\$0.
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	0	\$0.
	FAND M BANK A BANKING COROPRATION	1	\$126,812.90	0.42%	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,606.50	1.51%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	0	\$0.
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	0	\$0.
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	91	\$25,425,704.53	84.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>111</b>	<b>\$30,196,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSV3		AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29%	0	\$0.00	NA	0	\$0.
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14%	0	\$0.00	NA	0	\$0.
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0	\$0.
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORPORATION	1	\$216,100.00	4.26%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97%	0	\$0.00	NA	0	\$0.
		SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1%	0	\$0.00	NA	0	\$0.
		VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	9	\$2,603,000.00	51.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDSW1		MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66%	0	\$0.00	NA	0	\$0.
		NVR MORTGAGE FINANCE, INC	1	\$356,821.49	6.9%	0	\$0.00	NA	0	\$0.
		THE LENDING COMPANY, INC	1	\$310,560.19	6%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A	12	\$4,212,812.49	81.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,173,194.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XDWX4		AMERICAN INTERNET MORTGAGE, INC	1	\$241,500.00	25.6%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$100,000.00	10.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$943,445.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEA81		AMERICAN FINANCIAL NETWORK INC	1	\$172,787.28	14.21%	0	\$0.00	NA	0	\$0.
		FIRST PRIORITY FINANCIAL INC	1	\$140,215.11	11.53%	0	\$0.00	NA	0	\$0.
		PINNACLE BANK	1	\$146,845.64	12.08%	0	\$0.00	NA	0	\$0.
		PLAZA HOME MORTGAGE, INC	5	\$756,221.52	62.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,216,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEA99		AMERICAN FINANCIAL NETWORK INC	1	\$226,614.53	17.69%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09%	0	\$0.00	NA	0	\$0.
			1	\$196,651.98	15.35%	0	\$0.00	NA	0	\$0.

		FIRST MORTGAGE SOLUTIONS, LLC								
		PLAZA HOME MORTGAGE, INC	3	\$664,500.00	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,281,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAA6		CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,161,364.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAB4		CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$1,151,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,151,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0	\$0.00
		TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,181,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAD0		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$210,000.00	29.75%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$705,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,612,730.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,612,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$777,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAH1		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,139,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$368,000.00	41.69%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0	\$0.00



		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$882,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$634,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAN8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,033,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAP3		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,456,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAQ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,413,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAR9		HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0	\$0.00
		PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,588,236.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAS7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$876,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEAT5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK MORTGAGE COMPANY INC	1	\$153,459.41	4.55%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,373,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	0	\$0.00
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,151,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBB3	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$144,650.82	13.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$296,250.00	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,060,274.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEBC1	AMERICAN FINANCIAL NETWORK INC	2	\$459,465.88	18.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$416,521.69	16.65%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0	\$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$204,565.09	8.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,510.43	16.65%	0	\$0.00	NA	0	\$0.00

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		PLAZA HOME MORTGAGE, INC	1	\$178,480.00	7.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,501,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG28		QUICKEN LOANS INC	109	\$10,629,623.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,629,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG36		QUICKEN LOANS INC	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,909,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG44		COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,386,575.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG51		QUICKEN LOANS INC	25	\$4,579,626.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,579,626.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG69		QUICKEN LOANS INC	8	\$1,661,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,661,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG77		QUICKEN LOANS INC	4	\$1,130,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG85		QUICKEN LOANS INC	293	\$62,330,942.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$62,330,942.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEG93		QUICKEN LOANS INC	39	\$2,885,081.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,885,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEGJ1		QUICKEN LOANS INC	9	\$1,220,834.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,834.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEGK8		QUICKEN LOANS INC	107	\$28,236,150.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,236,150.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEGL6		QUICKEN LOANS INC	39	\$11,353,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,353,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEGM4		BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$150,156.46	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	QUICKEN LOANS INC	1,019	\$244,727,056.69	99.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,027</b>	<b>\$246,394,099.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGN2	QUICKEN LOANS INC	125	\$12,217,752.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,217,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGP7	QUICKEN LOANS INC	57	\$4,090,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$4,090,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGQ5	QUICKEN LOANS INC	18	\$3,958,575.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,958,575.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGR3	QUICKEN LOANS INC	8	\$1,255,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,255,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGS1	QUICKEN LOANS INC	6	\$1,081,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGT9	QUICKEN LOANS INC	5	\$1,072,489.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,072,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGU6	QUICKEN LOANS INC	9	\$1,862,908.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,862,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGV4	QUICKEN LOANS INC	9	\$1,511,793.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,511,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGW2	QUICKEN LOANS INC	39	\$10,358,525.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,358,525.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGX0	QUICKEN LOANS INC	18	\$2,951,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,951,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,023,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEGZ5	QUICKEN LOANS INC	80	\$9,381,424.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$9,381,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XEHA9		QUICKEN LOANS INC	69	\$6,724,819.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,724,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHB7		QUICKEN LOANS INC	290	\$51,961,337.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$51,961,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHC5		QUICKEN LOANS INC	91	\$6,220,258.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,220,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEHD3		PRIMESOURCE MORTGAGE, INC	1	\$109,457.20	1.06%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,304,826.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ66		CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,971,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ74		CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$765,642.66	14.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,141,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ82		CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,742,721.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0	\$0.00

	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	20	\$3,737,982.44	11.92%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$31,353,099.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$227,712.48	2.26%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$62,927.74	0.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	0	\$0.
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$47,625.00	0.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	0	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$10,078,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,689,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XEK49		1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$0.

	1ST NEW MEXICO BANK, A BANKING CORPORATION								
	BANK OF AMERICA, N.A	7	\$1,667,907.39	10.6%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$285,950.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	17	\$4,473,958.66	28.42%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	0	\$0.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,742,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,128,060.67	6.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$471,289.67	2.54%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,343.40	1.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,579,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEK64		2	\$494,955.28	43.94%	0	\$0.00	NA	0	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,126,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XEK72		BANK OF AMERICA, N.A	1	\$275,349.97	27.05%	0	\$0.00	NA	0 \$0.
		CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,017,795.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XEK80		BANK OF AMERICA, N.A	1	\$237,512.00	21.43%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0 \$0.
		HSBC BANK USA, N.A	1	\$164,334.51	14.83%	0	\$0.00	NA	0 \$0.
		PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,108,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XEK98		BANK OF AMERICA, N.A	3	\$687,324.40	18.72%	0	\$0.00	NA	0 \$0.
		CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER HOME LOANS	1	\$143,945.00	3.92%	0	\$0.00	NA	0 \$0.
		COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0 \$0.
		COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0 \$0.
		HSBC BANK USA, N.A	4	\$827,085.61	22.52%	0	\$0.00	NA	0 \$0.
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0 \$0.
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>20</b>	<b>\$3,672,033.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XEKA5		BANK OF AMERICA, N.A	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0 \$0.
		CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0 \$0.
		CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0 \$0.

	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$50,380,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKB3	AMERICAN EQUITY MORTGAGE, INC	1	\$478,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$398,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,389,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKC1	BANK OF AMERICA, N.A	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,975,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKD9	BANK OF AMERICA, N.A	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,876,514.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKE7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0	\$0.
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0	\$0.
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$430,500.00	6.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$138,000.00	2.19%	0	\$0.00	NA	0	\$0.
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,305,246.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$86,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0	\$0.
		1	\$103,875.00	0.59%	0	\$0.00	NA	0	\$0.

	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY							
	BANK OF AMERICA, N.A	17	\$3,232,815.00	18.49%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	\$0.
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	\$0.
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	\$0.
	DELTA TRUST MORTGAGE, INC	1	\$240,000.00	1.37%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	\$0.
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	\$0.
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	\$0.
	HSBC BANK USA, N.A	8	\$1,506,636.30	8.62%	0	\$0.00	NA	\$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$138,500.00	0.79%	0	\$0.00	NA	\$0.
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15%	0	\$0.00	NA	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	\$0.
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	\$0.
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	\$0.
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	\$0.
		1	\$81,750.00	0.47%	0	\$0.00	NA	\$0.

	TIAA-CREF TRUST COMPANY, FSB								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,480,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKG2	BANK OF AMERICA, N.A	1	\$410,250.00	8.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$273,871.06	5.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$166,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$630,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,622,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,374,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKJ6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE. INC	1	\$151,525.00	1.55%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS, INC	1	\$416,463.22	4.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	2	\$480,050.00	4.9%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0	\$0.
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0	\$0.
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0	\$0.
		1	\$260,000.00	2.66%	0	\$0.00	NA	0	\$0.

	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION							
	PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,261,229.48	12.88%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	\$0.
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	\$0.
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	\$0.
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$166,000.00	1.7%	0	\$0.00	NA	\$0.
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,788,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XEKK3	BANK OF AMERICA, N.A	1	\$286,371.14	6.28%	0	\$0.00	NA	\$0.
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	\$0.
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	\$0.
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	\$0.
		10	\$1,896,556.36	41.59%	0	\$0.00	NA	\$0.



	PHH MORTGAGE CORPORATION								
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,560,318.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$146,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,169,123.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKM9	BANK OF AMERICA, N.A	1	\$268,000.00	16.18%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$422,827.22	25.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,655,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$745,161.95	14.66%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	5	\$309,547.74	6.09%	0	\$0.00	NA	0	\$0.00
		1	\$29,700.00	0.58%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$5,083,669.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$128,127.42	2.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	1.06%	0	\$0.00	NA	0	\$0.00

		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
<b>Total</b>			<b>99</b>	<b>\$6,017,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKQ0		BANK OF AMERICA, N.A	1	\$188,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,073,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKR8		BANK OF AMERICA, N.A	7	\$702,709.50	14.75%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	2	\$186,237.62	3.91%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,763,904.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKS6		BANK OF AMERICA, N.A	2	\$184,114.22	6.93%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0	\$0.00
			1	\$102,000.00	3.84%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,658,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKT4	BANK OF AMERICA, N.A	4	\$904,790.00	14.22%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$766,428.30	12.04%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,000.00	2.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$6,364,401.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$549,750.00	7.56%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,000.00	1.57%	0	\$0.00	NA	0	\$0.
		21	\$3,621,248.24	49.81%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,269,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,083,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$699,496.57	6.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$702,540.30	6.58%	0	\$0.00	NA	0	\$0.00
		1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0.00

	MOHAVE STATE BANK, A STATE BANK								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,679,274.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,875.98	11.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$117,471.28	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,006,234.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XEKY3		1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR NORTH AMERICA								
	BANK OF AMERICA, N.A	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$183,100.00	2.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$292,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,189,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEKZ0	BANK OF AMERICA, N.A	5	\$303,258.98	7.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0	\$0.
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0	\$0.
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$80,500.00	1.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,109,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XELA4	AMERICAN EQUITY MORTGAGE, INC	1	\$102,504.00	1.17%	0	\$0.00	NA	0	\$0.
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	7	\$709,469.41	8.13%	0	\$0.00	NA	0	\$0.
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$292,500.00	3.35%	0	\$0.00	NA	0	\$0.
	CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0.
	ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST WESTERN MORTGAGE, INC	1	\$89,500.00	1.03%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	3	\$301,367.71	3.45%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0.



	CREDIT UNION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,865.29	1.14%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,730,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	12	\$1,224,400.19	11.56%	0	\$0.00	NA	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$87,292.53	0.82%	0	\$0.00	NA	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	\$0.00
		1	\$102,282.54	0.97%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN MORTGAGE INC								
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$104,992.27	0.99%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0	\$0.
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$89,100.00	0.84%	0	\$0.00	NA	0	\$0.
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,594,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,037,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XELD8	1ST PRIORITY MORTGAGE, INC	1	\$162,344.68	2.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	2	\$560,792.64	9.77%	0	\$0.00	NA	0	\$0.

	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0	\$0.
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0	\$0.
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,737,829.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XELE6	BANK OF AMERICA, N.A	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	2	\$543,250.51	4.56%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$838,000.00	7.03%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,918,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	5	\$862,063.65	15.02%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0	\$0.

	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,739,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,608,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0	\$0.
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	8	\$952,631.50	13.71%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0	\$0.
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0	\$0.
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0	\$0.
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A	1	\$119,840.82	1.73%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$363,980.00	5.24%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0	\$0.
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0	\$0.
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA	0	\$0.
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0	\$0.
	UMB BANK, N.A	1	\$119,446.74	1.72%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$6,946,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,136,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$5,543,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A	1	\$80,450.91	2.43%	0	\$0.00	NA	0	\$0.
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$3,306,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,840,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,387,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XEST6		NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,518,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESU3		NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,191,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESV1		CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	2	\$265,103.44	2.99%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A	1	\$128,710.41	1.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,864,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESW9		NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,811,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,544,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESY5		NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,513,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XESZ2		NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,444,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETA6		NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,892,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETB4		NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETC2		NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETD0		LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,875,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETE8		FLORIDA CAPITAL BANK, N.A	1	\$325,000.23	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,992,182.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETF5		E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,814.32	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$544,094.22	19.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,758,425.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,534,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,351.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,739,317.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,751,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETM0	NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,117,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETN8	NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,017,127.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETP3	NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,616,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETR9	DISCOVER HOME LOANS, INC	1	\$450,605.84	8.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$807,898.21	14.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,385.30	4.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,578,008.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XETS7	LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,737.05	2.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,760,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XETY4		CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,562,802.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,494,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$34,823,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUM8		GUILD MORTGAGE COMPANY	32	\$2,178,660.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,178,660.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,400,443.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUP1		GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,792,214.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUQ9		GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,570,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUR7		GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,628,999.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUS5		GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,659,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUT3		GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,248.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUU0		GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,759,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUV8		GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,457,929.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUW6		GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,130,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUX4		GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,200,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XEUY2		GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>13</b>	<b>\$3,924,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEUZ9	GUILD MORTGAGE COMPANY		28	\$4,555,571.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,555,571.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEY85	BANK OF AMERICA, N.A		2	\$244,000.73	3.33%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC		1	\$112,900.00	1.54%	0	\$0.00	NA	0	\$0.
	CENTURY 21 MORTGAGE		2	\$238,553.00	3.25%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER HOME LOANS		4	\$470,389.00	6.41%	0	\$0.00	NA	0	\$0.
	COLDWELL BANKER MORTGAGE		2	\$232,500.00	3.17%	0	\$0.00	NA	0	\$0.
	COMERICA BANK		3	\$355,690.00	4.85%	0	\$0.00	NA	0	\$0.
	DUPONT COMMUNITY CREDIT UNION		1	\$125,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE, INC		1	\$116,821.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION		1	\$121,500.00	1.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK		1	\$119,000.00	1.62%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, N.A		2	\$239,932.00	3.27%	0	\$0.00	NA	0	\$0.
	INLAND NORTHWEST BANK		1	\$115,500.00	1.57%	0	\$0.00	NA	0	\$0.
	KEYBANK NATIONAL ASSOCIATION		4	\$453,278.67	6.18%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$122,118.60	1.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$123,854.42	1.69%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PATRIOT FEDERAL CREDIT UNION		2	\$236,000.00	3.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION		30	\$3,551,658.88	48.43%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION		1	\$115,055.06	1.57%	0	\$0.00	NA	0	\$0.
	TIAA-CREF TRUST COMPANY, FSB		1	\$120,000.00	1.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$7,333,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYF9	CAPITAL ONE, N.A		8	\$1,670,948.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,670,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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3138XEYG7		CAPITAL ONE, N.A	8	\$4,108,778.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,108,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYH5		CAPITAL ONE, N.A	22	\$1,411,017.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,411,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYJ1		CAPITAL ONE, N.A	11	\$1,105,596.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,105,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYK8		CAPITAL ONE, N.A	25	\$2,178,336.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,178,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYL6		CAPITAL ONE, N.A	21	\$2,822,864.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,822,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYM4		CAPITAL ONE, N.A	8	\$1,515,580.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,515,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYN2		CAPITAL ONE, N.A	68	\$18,316,952.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$18,316,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XEYP7		CAPITAL ONE N.A	1	\$185,106.00	0.82%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, N.A	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>102</b>	<b>\$22,562,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF2P9		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0	\$0.
		AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,817,893.69	6.65%	0	\$0.00	NA	0	\$0.
		AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0	\$0.
			1	\$117,180.74	0.43%	0	\$0.00	NA	0	\$0.

	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,840.22	0.46%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	\$0.
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$646,644.65	2.37%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	\$0.
		1	\$417,000.00	1.53%	0	\$0.00	NA	\$0.

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION							
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	\$0.
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,830.16	0.49%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$217,731.96	0.8%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	\$0.
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,750.00	0.8%	0	\$0.00	NA	\$0.
	M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	\$0.

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$318,607.76	1.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	3	\$542,288.03	1.98%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$301,602.31	1.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$452,100.00	1.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,099.28	1.16%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$921,875.80	3.37%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$669,740.88	2.45%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,120,015.56	4.1%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,051,963.44	3.85%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0	\$0.
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$274,661.87	1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,090,523.13	3.99%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$358,871.00	1.31%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$27,339,913.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF2Y0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,425.49	3.89%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$940,307.48	8.77%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$620,125.02	5.79%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0	\$0.

	CHURCHILL MORTGAGE CORPORATION	1	\$145,207.14	1.36%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$719,572.00	6.71%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,203.31	2.84%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,716,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,	1	\$214,800.00	2.22%	0	\$0.00	NA	0	\$0.

	A MINNESOTA CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$172,074.94	1.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,352.00	2.85%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$228,700.00	2.37%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	2	\$399,966.14	4.14%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$718,115.92	7.43%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$398,509.00	4.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,200.00	4.42%	0	\$0.00	NA	0	\$0.



	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$533,850.00	5.52%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$180,000.00	1.86%	0	\$0.00	NA	0	\$0.
	V.I.P MORTGAGE, INC	1	\$293,550.00	3.04%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,663,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,000.00	4.87%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$842,822.00	16.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$388,920.00	7.7%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$412,879.00	8.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,048,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>

3138XF3B9	AMERICAN EQUITY MORTGAGE, INC	1	\$230,200.00	2.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,100.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$263,257.00	2.57%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	3	\$913,256.11	8.93%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$741,406.00	7.25%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,800.00	1.2%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,700.00	1.51%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,100.00	4.21%	0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$231,837.00	2.27%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,630.57	2.15%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$903,850.00	8.84%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	5.21%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	2.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,229,780.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0	\$0.
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE, INC	3	\$923,657.00	15.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$705,711.32	11.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	4.78%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,001,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,766.00	4.99%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,527.29	4.87%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$180,025.00	4.41%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0	\$0.
		2	\$353,010.00	8.65%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,700.00	4.18%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	1	\$240,000.00	5.88%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,079,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,057.00	0.83%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$390,465.00	1.8%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$1,997,050.00	9.21%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0	\$0.
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$99,621.60	0.46%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.98%	0	\$0.00	NA	0	\$0.

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION							
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	\$0.
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	\$0.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	\$0.
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	\$0.
	NTFN, INC DBA PREMIER	1	\$325,000.00	1.5%	0	\$0.00	NA	\$0.

	NATIONWIDE LENDING							
	NTFN,INC	1	\$252,000.00	1.16%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	6	\$1,771,769.00	8.17%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	1	\$87,300.00	0.4%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$428,550.00	1.98%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,800.00	2.01%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK, F.S.B	1	\$246,696.30	1.14%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,505.00	1.37%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,000.00	3.15%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A	1	\$282,600.00	1.3%	0	\$0.00	NA	\$0.

		FLORIDA LIMITED LIABILITY COMPANY							
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0 \$0.
		WALLICK AND VOLK INC	1	\$105,470.16	0.55%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>95</b>	<b>\$21,677,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3F0		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0 \$0.
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0 \$0.
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0 \$0.
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	28.83%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>6</b>	<b>\$1,443,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3G8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA	0 \$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0 \$0.
		COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0 \$0.
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0 \$0.
		INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0 \$0.
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	0	\$0.00	NA	0 \$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0 \$0.
		PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0 \$0.
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0 \$0.
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0 \$0.
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0 \$0.
		SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0 \$0.
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0 \$0.



	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,500.00	4.16%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,702,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0	\$0.
		1	\$369,000.00	6.57%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,600.00	5.51%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,615,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,372.59	23.74%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0	\$0.
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$103,886.17	8.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,180,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,586.00	13.48%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$140,096.49	13.62%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,028,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,000.00	3.53%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$384,000.00	7.2%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0	\$0.
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$410,055.00	7.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,871.00	6.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0	\$0.

Total			19	\$5,330,319.23	100%	0	\$0.00		0	\$0.
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0	\$0.	
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0	\$0.	
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE LLC,AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0	\$0.	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0	\$0.	
	INLANTA MORTGAGE, INC	1	\$110,382.00	1.83%	0	\$0.00	NA	0	\$0.	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.	
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0	\$0.	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0	\$0.	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	3.19%	0	\$0.00	NA	0	\$0.	
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0	\$0.	
	NVR MORTGAGE FINANCE, INC	1	\$158,650.00	2.63%	0	\$0.00	NA	0	\$0.	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.	
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	NA	0	\$0.	
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0	\$0.	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.,	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.	

	A COLORADO CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,330.00	6.26%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,023,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,045.00	3.72%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$256,155.00	1.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$175,750.00	1.1%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$389,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$131,000.00	0.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51%	0	\$0.00	NA	0	\$0.

	MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.37%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	2.31%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$761,417.00	4.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$990,350.00	6.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$417,445.00	2.62%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,250.00	1.29%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,036.00	1.33%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.

	SUMMIT MORTGAGE BANKERS,INC								
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING,A MICHIGAN CORPORATION	1	\$189,600.00	1.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,948,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC	1	\$145,500.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$376,000.00	3.71%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK &TRUST , A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,375.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK	1	\$345,000.00	3.4%	0	\$0.00	NA	0	\$0.

MORTGAGE A FLORIDA CORPORATION								
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	1	\$232,800.00	2.29%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC	2	\$422,850.00	4.17%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE,LLC	1	\$310,400.00	3.06%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$335,000.00	3.3%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	0	\$0.
NVR MORTGAGE FINANCE, INC	2	\$774,246.00	7.63%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	0	\$0.
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	0	\$0.
PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,770.00	1.35%	0	\$0.00	NA	0	\$0.
UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	\$298,459.00	2.94%	0	\$0.00	NA	0	\$0.



		FLORIDA LIMITED LIABILITY COMPANY								
		VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$267,670.47	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,147,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3Q6		AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$27,750.00	2.76%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,200.00	6.77%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,904.38	7.54%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$82,650.00	8.21%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$78,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,894.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF3R4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,375.00	8.79%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$205,250.00	18.72%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0	\$0.00
			1	\$97,000.00	8.85%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK & TRUST COMPANY								
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,100.00	19.17%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,096,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3S2	ACOPIA, LLC, A CORPORATION	1	\$52,524.00	2.33%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,924.30	2.79%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$77,943.65	3.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0	\$0.
	COLBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0	\$0.
	FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION	1	\$61,200.00	2.71%	0	\$0.00	NA	0	\$0.
		2	\$160,930.75	7.13%	0	\$0.00	NA	0	\$0.

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,520.00	3.43%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	3	\$191,850.26	8.5%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	\$0.
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	1	\$56,430.53	2.49%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,257,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	\$0.
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	\$0.
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$108,400.00	5.04%	0	\$0.00	NA	\$0.

	AMERICAN EQUITY MORTGAGE, INC	1	\$92,893.33	4.32%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$294,320.00	13.68%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	4.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0	\$0.
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,876.73	4.87%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$101,500.00	4.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,151,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$147,440.00	6.05%	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$125,130.00	5.13%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$123,500.00	5.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$112,370.96	4.61%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	5.74%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$130,500.00	5.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,437,586.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XF3V5	ACOPIA LLC, A CORPORATION	1	\$252,280.00	2.19%	0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$147,200.00	1.28%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0	\$0.

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.48%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,661.57	3.65%	0	\$0.00	NA	0	\$0.
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	3	\$826,430.00	7.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCIA INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$313,000.00	2.72%	0	\$0.00	NA	0	\$0.
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$221,250.00	1.92%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$758,748.00	6.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$312,000.00	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,511,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$665,400.00	11.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$703,000.00	11.78%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0	\$0.

	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,743.00	3.67%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,966,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF3X1	AMERICAN EQUITY MORTGAGE, INC	1	\$118,914.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,050.00	5.05%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.
		1	\$506,000.00	3.07%	0	\$0.00	NA	0	\$0.



	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	\$0.
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$742,000.00	4.51%	0	\$0.00	NA	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	2	\$460,950.00	2.8%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	\$0.
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,631.00	1.63%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$532,615.00	3.23%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.26%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	1.44%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$232,000.00	1.41%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	2	\$301,100.00	1.83%	0	\$0.00	NA	\$0.

	LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0 \$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,560.00	1.67%	0	\$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0 \$0.
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0 \$0.
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0 \$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0 \$0.
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	1.85%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>60</b>	<b>\$16,467,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0 \$0.
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	0 \$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0 \$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,350,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$926,500.00	5.24%	0	\$0.00	NA	\$0.
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	\$0.
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	\$0.
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	\$0.
		1	\$172,000.00	0.97%	0	\$0.00	NA	\$0.

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	\$0.
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	\$0.
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	1.92%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,450.00	1.84%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	\$0.
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN	1	\$151,992.00	0.86%	0	\$0.00	NA	\$0.

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WHOLESALE CAPITAL CORPORATION	1	\$275,500.00	1.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$17,674,133.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.</b>
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	3.5%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0	\$0.
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,855.00	5.76%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$244,382.28	2.28%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$136,700.00	1.28%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,800.00	2.18%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$125,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,000.00	3.25%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$300,621.30	2.81%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	2.81%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION	1	\$207,580.00	1.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEIRGIA, NC	1	\$165,750.00	1.55%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$10,700,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>



3138XF4B8	AMERICAN EQUITY MORTGAGE INC	2	\$326,350.00	2.89%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$464,850.00	4.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,750.00	4.24%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,875.00	1.9%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,639.58	2.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,920.00	3.19%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	5.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$826,722.85	7.32%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL&INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0	\$0.
	NTPN INC,DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$148,800.00	1.32%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,288,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4C6	AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	1	\$279,605.48	5.01%	0	\$0.00	NA	0	\$0.

	CORPORATION, A GEORGIA CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0	\$0.
	INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS INC,AN IOWA CORPORATION	1	\$252,000.00	4.51%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$228,656.00	4.1%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0	\$0.
	WEST STAR MORTGAGE, INC	1	\$264,700.00	4.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,582,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0	\$0.

	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$236,971.00	2.74%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,430,357.00	16.52%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0.
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$262,423.00	3.03%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0	\$0.
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$426,778.00	4.93%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A	2	\$464,738.30	5.37%	0	\$0.00	NA	0	\$0.

		CORPORATION											
		WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>33</b>	<b>\$8,659,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
3138XF4E2		ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	16.78%	0	\$0.00	NA	0	\$0.00			
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,525.00	29.08%	0	\$0.00	NA	0	\$0.00			
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0	\$0.00			
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0	\$0.00			
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>6</b>	<b>\$1,126,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>			
3138XF4F9		ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0	\$0.00			
		ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0	\$0.00			
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0	\$0.00			
		AMERICAN EQUITY MORTGAGE, INC	1	\$71,923.03	7.14%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00			
		INLANTA MORTGAGE, INC	1	\$73,000.00	7.24%	0	\$0.00	NA	0	\$0.00			
		MONARCH BANK	1	\$45,750.00	4.54%	0	\$0.00	NA	0	\$0.00			
		NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,527.10	6.6%	0	\$0.00	NA	0	\$0.00			
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0	\$0.00			
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0	\$0.00			
		PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0	\$0.00			
		SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0	\$0.00			
		UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA	0	\$0.00			

		WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,007,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4G7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,375.00	4.35%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0	\$0.
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0	\$0.
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.
		GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0	\$0.
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA	0	\$0.
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA	0	\$0.
		MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0	\$0.
		NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA	0	\$0.
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA	0	\$0.
			1	\$148,000.00	1.27%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	\$0.
	PARK PLACE FINANCE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE ,INC. AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	\$0.
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$202,040.00	1.74%	0	\$0.00	NA	\$0.

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>47</b>	<b>\$11,628,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	\$0.
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	\$0.
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$218,169.00	3.37%	0	\$0.00	NA	\$0.
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE,INC	1	\$121,250.00	1.87%	0	\$0.00	NA	\$0.
	JMAC LENDING, INCORPORATED	1	\$218,000.00	3.36%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$209,261.00	3.23%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	\$0.
		1	\$115,000.00	1.77%	0	\$0.00	NA	\$0.



	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,500.00	5.61%	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	9.95%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,482,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XF4J1	ACOPIA, LLC, A CORPORATION	2	\$363,230.00	6.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,300.00	4.26%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA	0	\$0.
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,789.00	3.56%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0	\$0.

	MOVEMENT MORTGAGE, L.L.C	1	\$357,000.00	6.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	2	\$596,052.00	10.31%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$142,024.00	2.46%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	4.43%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$112,500.00	1.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,780,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,877,750.00	31.78%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,000.00	6.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION	2	\$638,750.00	7.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	0	\$0.
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0	\$0.

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0	\$0.
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,054,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,100.00	2.11%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,750.00	2.46%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	\$0.
	PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,280.00	1.97%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS LC	1	\$109,250.00	2.47%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,400.00	2.41%	0	\$0.00	NA	\$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$92,150.00	2.08%	0	\$0.00	NA	\$0.
		1	\$102,000.00	2.31%	0	\$0.00	NA	\$0.

	SUMMIT MORTGAGE CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK,INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0	\$0.
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,420,917.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$578,746.00	2.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$253,500.00	1.07%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,842,150.00	7.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC..A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$862,199.00	3.63%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$208,905.00	0.88%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,309.00	1.32%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
	E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.

	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,679.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$270,750.00	1.14%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0	\$0.
	M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0	\$0.
	M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$130,055.00	0.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE,LLC	1	\$276,000.00	1.16%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$154,712.00	0.65%	0	\$0.00	NA	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$350,000.00	1.47%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	\$0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	\$0.
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$149,800.00	0.63%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	\$0.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	\$0.
	SUMMIT FUNDING, INC	6	\$1,551,550.00	6.53%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	\$0.
		1	\$160,491.00	0.68%	0	\$0.00	NA	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>90</b>	<b>\$23,775,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.
3138XF4N2	ACOPIA LLC, A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,500.00	4.23%	0	\$0.00	NA	\$0.
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	\$0.
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$61,200.00	3.21%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$82,425.00	4.33%	0	\$0.00	NA	\$0.
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	\$0.
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	\$0.
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	\$0.
	NTFN INC, DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	\$0.
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	\$0.
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	\$0.



	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00	NA	0	\$0.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,897.00	3.14%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78%	0	\$0.00	NA	0	\$0.
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$75,900.00	3.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,904,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF4P7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$266,000.00	12.91%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	7.24%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,523.30	12.26%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65%	0	\$0.00	NA	0	\$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$172,500.00	8.37%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$135,200.00	6.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,060,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF5R2	RBS CITIZENS, NA	8	\$1,382,938.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,382,938.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF5S0	RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,009,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF5T8	RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>100</b>	<b>\$13,728,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF5U5		RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,772,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6V2		BANK OF AMERICA, N.A	14	\$1,978,083.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,978,083.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6W0		BANK OF AMERICA, N.A	49	\$3,107,031.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,107,031.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6X8		BANK OF AMERICA, N.A	59	\$5,758,552.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,758,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6Y6		BANK OF AMERICA, N.A	19	\$1,838,297.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,838,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF6Z3		BANK OF AMERICA, N.A	49	\$6,728,903.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,728,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF7A7		BANK OF AMERICA, N.A	36	\$4,237,154.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,237,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XF7B5		BANK OF AMERICA, N.A	36	\$5,818,929.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,818,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFB20		COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0	\$0.
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0	\$0.
		FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0	\$0.
		GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0	\$0.
		NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0	\$0.
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0	\$0.
		SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0	\$0.
		UNITED AMERICAN	1	\$624,713.04	4.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION								
<b>Total</b>			<b>68</b>	<b>\$13,275,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFB46		COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,221,476.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0	\$0.
		DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0	\$0.
		HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$0.
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.
		NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0	\$0.
		PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0	\$0.
		PRIME HOME LOANS, INC	1	\$106,000.00	0.67%	0	\$0.00	NA	0	\$0.
		PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0	\$0.
		THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0	\$0.
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0	\$0.
		TOP ONE MORTGAGE L.L.C	4	\$706,920.98	4.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$15,850,307.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFB61		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0	\$0.
		ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0	\$0.
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,622.09	3.03%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	0	\$0.00	NA	0	\$0.
		CONNECTICUT COMMUNITY BANK, N.A	1	\$186,000.00	6.09%	0	\$0.00	NA	0	\$0.
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$244,492.16	8.01%	0	\$0.00	NA	0	\$0.

	COMP								
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0	\$0.
	SMI LENDING INC	2	\$170,803.11	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,052,555.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE SERVICES CORP	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0	\$0.
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME SOLUTIONS GROUP, INC	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	3	\$624,170.00	2.32%	0	\$0.00	NA	0	\$0.
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$26,928,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0	\$0.
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	2	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$243,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRO'S INC	1	\$206,700.00	1.31%	0	\$0.00	NA	0	\$0.
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0	\$0.
		1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.

		PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC								
		PRIME HOME LOANS, INC	1	\$175,655.00	1.11%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$15,788,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDS1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,038,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,363,383.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,363,383.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,413,166.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,413,166.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,524,111.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,524,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$8,205,705.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,205,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDX0		CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	257	\$65,829,534.24	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$68,369,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDY8		CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$18,189,080.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFDZ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$8,920,379.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,920,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,147,673.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,147,673.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ22		RBS CITIZENS, NA	42	\$10,286,662.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,286,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ30		RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,166,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ48		RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$2,963,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ55		RBS CITIZENS, NA	40	\$3,813,146.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,813,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ63		RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$7,277,648.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ71		RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,751,284.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ89		RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,358,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFJ97		RBS CITIZENS, NA	12	\$1,075,891.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,075,891.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFK38		ALL WESTERN MORTGAGE, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN LENDING NETWORK, INC	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.
		ASSURED MORTGAGE, INC	1	\$98,850.00	0.71%	0	\$0.00	NA	0	\$0.
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0	\$0.
		CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0	\$0.
		COAST 2 COAST FUNDING GROUP, INC	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$101,372.30	0.72%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	\$203,049.75	1.45%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0	\$0.
			1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.

	HALLMARK HOME MORTGAGE, LLC								
	HURON VALLEY FINANCIAL, INC	1	\$91,675.00	0.65%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$193,359.13	1.38%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	0	\$0.
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	0.69%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$96,000.00	0.69%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$93,879.00	0.67%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$92,100.00	0.66%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	1	\$99,787.15	0.71%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$94,400.00	0.67%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$14,004,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFK46	ALL WESTERN MORTGAGE, INC	1	\$113,260.57	1.03%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$116,346.59	1.06%	0	\$0.00	NA	0	\$0.
		1	\$110,279.23	1%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC								
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$231,315.24	2.1%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$112,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,001,600.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,792.76	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$243,240.00	5.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,468.72	4.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,225,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$268,381.64	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0	\$0.00



	ANCHOR BANK, N.A	2	\$267,269.47	1.41%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0	\$0.
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$265,400.00	1.4%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0	\$0.
	LUCEY MORTGAGE CORP	1	\$138,521.45	0.73%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$129,698.98	0.68%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,324.49	0.73%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$138,816.96	0.73%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	0	\$0.

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$133,950.00	0.7%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$271,473.61	1.43%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$126,750.00	0.67%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,800.00	0.69%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$135,528.32	0.71%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$135,828.89	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$19,007,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFK79	AMERICAN FINANCIAL FUNDING CORP	1	\$151,799.84	2.82%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$295,000.00	5.48%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$393,765.24	7.31%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$278,000.00	5.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,383,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFK87	ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	6	\$1,381,157.23	0.89%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	7	\$2,085,805.53	1.35%	0	\$0.00	NA	0	\$0.
		1	\$193,260.17	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK AND TRUST COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.
	ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	\$0.
	ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	\$0.
	BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	\$0.
	BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	\$0.
	BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	\$0.
	BONDCORP REALTY SERVICES, INC	4	\$1,564,003.67	1.01%	0	\$0.00	NA	\$0.
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$230,566.15	0.15%	0	\$0.00	NA	\$0.
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	\$0.
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$950,864.44	0.61%	0	\$0.00	NA	\$0.
	CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO, INC	4	\$1,757,591.67	1.14%	0	\$0.00	NA	\$0.
	CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	\$0.
	COAST 2 COAST FUNDING GROUP, INC	9	\$2,955,341.14	1.91%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	\$0.
	COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	\$0.
	COMMUNITY HOME LENDING, INC	4	\$871,315.57	0.56%	0	\$0.00	NA	\$0.
	CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	\$0.

	CORRIDOR MORTGAGE GROUP, INC	2	\$526,050.58	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$316,083.22	0.2%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	2	\$779,779.72	0.5%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	2	\$375,504.86	0.24%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0	\$0.
	EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$265,173.54	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE OF INDIANA, INC	3	\$707,856.97	0.46%	0	\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$269,600.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$478,896.43	0.31%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0	\$0.
		2	\$375,264.92	0.24%	0	\$0.00	NA	0	\$0.

HAMILTON MORTGAGE CORPORATION								
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	0	\$0.00
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$848,069.71	0.55%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$336,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$262,661.46	0.17%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$295,727.46	0.19%	0	\$0.00	NA	0	\$0.00
LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,209.52	0.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$653,696.47	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0	\$0.
ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$484,889.17	0.31%	0	\$0.00	NA	0	\$0.
POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0	\$0.
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	0	\$0.
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA	0	\$0.
REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA	0	\$0.
RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0	\$0.
RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.
RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0	\$0.
SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA	0	\$0.
STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0	\$0.
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	0	\$0.
WATERMARK CAPITAL, INC	1	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.

	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>588</b>	<b>\$154,747,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$15,003,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,379,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,044,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,243,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,595,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,003,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKF1	RBS CITIZENS, NA	6	\$1,019,588.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKG9	RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,657,813.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFKH7	RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,513,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKM6		ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58%	0	\$0.00	NA	0	\$0.
		AMERICA'S MORTGAGE, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	183	\$11,960,022.00	98.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$12,104,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKN4		GREEN TREE SERVICING LLC	42	\$4,033,907.48	97.38%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$108,325.88	2.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,142,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKQ7		GREEN TREE SERVICING LLC	18	\$2,109,012.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,109,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKS3		GREEN TREE SERVICING LLC	13	\$1,753,502.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,753,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFKX2		GREEN TREE SERVICING LLC	6	\$1,351,902.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,351,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL29		ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,500,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL37		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,192,106.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL52		GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79%	0	\$0.00	NA	0	\$0.
		TOWNSTONE FINANCIAL, INC	1	\$146,250.00	6.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,353,435.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL94		ALL WESTERN MORTGAGE, INC	1	\$196,984.15	13.63%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,444,744.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLA1		GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99%	0	\$0.00	NA	0	\$0.
		KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04%	0	\$0.00	NA	0	\$0.
		PATRIOT LENDING SERVICES, INC	1	\$109,143.70	1.09%	0	\$0.00	NA	0	\$0.
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91%	0	\$0.00	NA	0	\$0.



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		WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$10,008,306.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$117,693.42	1.18%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,010,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLC7		GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$17,575,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLD5		AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,005,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLE3		GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$12,565,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLF0		AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,677,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLG8		BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA	0	\$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$159,816.47	1.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$8,862,789.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLH6		GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$242,877.54	1.65%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,239.95	1.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$14,730,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLJ2		BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA	0	\$0.
		GOLDEN EMPIRE MORTGAGE, INC	2	\$613,279.15	6.13%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA	0	\$0.
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,229.35	4.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,003,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLK9		BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA	0	\$0.
		BONDCORP REALTY SERVICES, INC	1	\$576,000.00	3.72%	0	\$0.00	NA	0	\$0.
		GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,486,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFL7		GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,227.29	3.83%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC	1	\$127,479.87	2.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,945,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFLM5		ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0	\$0.
		ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA	0	\$0.
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA	0	\$0.
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$285,230.20	0.53%	0	\$0.00	NA	0	\$0.
		DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99%	0	\$0.00	NA	0	\$0.
		DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33%	0	\$0.00	NA	0	\$0.

	EQUITY LOANS, LLC	1	\$317,889.61	0.59%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$252,957.27	0.47%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC	1	\$250,218.56	0.47%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	1	\$189,143.98	0.35%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$119,512.37	0.22%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	3	\$613,908.73	1.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$287,410.25	0.54%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$398,487.86	0.74%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$194,206.97	0.36%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$167,260.53	0.31%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$289,131.59	0.54%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$162,678.45	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$53,665,842.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,762,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,061,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLT0	ALL HOME LENDING, INC	1	\$223,000.00	2.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.
		1	\$416,371.94	4.16%	0	\$0.00	NA	0	\$0.

	BANK OF MANHATTAN, NATIONAL ASSOCIATION								
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$532,500.00	5.32%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$313,642.00	3.13%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$379,375.38	3.79%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	6	\$1,687,100.00	16.86%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$159,200.00	1.59%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,000.00	5.43%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$407,000.00	4.07%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$386,000.00	3.86%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$351,700.00	3.52%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$10,004,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0\$0.</b>
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$417,000.00	18.93%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	8.76%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0	\$0.
	SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,202,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFLV5	GREEN TREE SERVICING LLC	36	\$2,418,141.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,418,141.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFLW3	GREEN TREE SERVICING LLC	6	\$1,165,211.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,165,211.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFLX1	GREEN TREE SERVICING LLC	12	\$1,185,382.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,185,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XFLY9	1ST CONSTITUTION BANK	2	\$358,750.00	0.57%	0	\$0.00	NA	0	\$0.
	1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	2	\$308,713.76	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$320,817.36	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,300.00	0.34%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$471,281.22	0.75%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	2	\$643,500.00	1.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	1	\$222,712.95	0.35%	0	\$0.00	NA	0	\$0.
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.

	COAST 2 COAST FUNDING GROUP, INC	2	\$519,716.81	0.82%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.5%	0	\$0.00	NA	0	\$0.
	CS FINANCIAL, INC	1	\$249,850.00	0.4%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA	0	\$0.
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,721.24	0.37%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA	0	\$0.

	HURON VALLEY FINANCIAL, INC	1	\$161,714.29	0.26%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$158,928.34	0.25%	0	\$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$169,395.84	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$185,400.00	0.29%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ONE MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,200.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	2	\$656,219.00	1.04%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$274,500.00	0.43%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$294,644.89	0.47%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,600.00	0.84%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	2	\$747,500.00	1.18%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,920.00	0.37%	0	\$0.00	NA	0	\$0.

	ROSS MORTGAGE COMPANY, INC	1	\$247,174.08	0.39%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	0	\$0.00	NA	0	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	1	\$185,029.00	0.29%	0	\$0.00	NA	0	\$0.
	SYNERGY ONE LENDING, INC	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27%	0	\$0.00	NA	0	\$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$383,505.70	0.61%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$349,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>258</b>	<b>\$63,219,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFLZ6	ALL WESTERN MORTGAGE, INC	1	\$74,917.91	0.77%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$56,188.43	0.58%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$80,572.82	0.83%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$79,824.48	0.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$9,672,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFM28	GREEN TREE SERVICING LLC	46	\$10,908,143.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$10,908,143.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFM36	GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,323,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFM44	GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>44</b>	<b>\$7,129,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM51	GREEN TREE SERVICING LLC		33	\$8,520,167.32	97.95%	0	\$0.00	NA	0	\$0.
	KEYSTONE BANK		1	\$178,000.00	2.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,698,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM69	GREEN TREE SERVICING LLC		32	\$8,112,552.09	91.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC		1	\$270,000.00	3.03%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC		2	\$515,435.21	5.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,897,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM77	GREEN TREE SERVICING LLC		25	\$6,528,290.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,528,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFM93	GREEN TREE SERVICING LLC		15	\$3,459,217.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,459,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMB8	GREEN TREE SERVICING LLC		8	\$1,799,387.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,799,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMD4	ACCUNET MORTGAGE LLC		1	\$152,900.00	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC		1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.
	D. L. EVANS BANK		1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC		1	\$303,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA		2	\$791,499.00	8.35%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A		1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC		2	\$433,000.00	4.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC		19	\$4,317,350.00	45.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC		1	\$173,000.00	1.83%	0	\$0.00	NA	0	\$0.
	NFM, INC		1	\$133,000.00	1.4%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC		1	\$320,800.00	3.39%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$392,000.00	4.14%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP		1	\$209,000.00	2.21%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC		1	\$225,000.00	2.37%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST		1	\$159,200.00	1.68%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC		2	\$583,500.00	6.15%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>39</b>	<b>\$9,475,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64%	0	\$0.00	NA	0	\$0.	
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98%	0	\$0.00	NA	0	\$0.	
	ALL WESTERN MORTGAGE, INC	3	\$677,632.34	0.84%	0	\$0.00	NA	0	\$0.	
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.	
	AMERICASH	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	3	\$964,925.92	1.19%	0	\$0.00	NA	0	\$0.	
	ANCHOR BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0	\$0.00	NA	0	\$0.	
	APEX HOME LOANS, INC	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.	
	ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LENDING, INC	2	\$608,533.66	0.75%	0	\$0.00	NA	0	\$0.	
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.	
	BANK OF IDAHO	1	\$77,168.68	0.1%	0	\$0.00	NA	0	\$0.	
	BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0	\$0.00	NA	0	\$0.	
	BANK OF THE PACIFIC	3	\$572,600.00	0.71%	0	\$0.00	NA	0	\$0.	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0	\$0.00	NA	0	\$0.	
	BRIGHTEN LENDING	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.	
	C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%	0	\$0.00	NA	0	\$0.	
	CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%	0	\$0.00	NA	0	\$0.	
	CF BANK	1	\$62,733.37	0.08%	0	\$0.00	NA	0	\$0.	
	CHERRY CREEK MORTGAGE CO, INC	1	\$183,750.00	0.23%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC	2	\$512,500.00	0.63%	0	\$0.00	NA	0	\$0.	

	COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$181,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	2	\$579,993.75	0.72%	0	\$0.00	NA	0	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$438,750.00	0.54%	0	\$0.00	NA	0	\$0.
	EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0	\$0.00	NA	0	\$0.
	EMM FINANCIAL	1	\$184,224.93	0.23%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$278,165.71	0.34%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$61,900.00	0.08%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA	0	\$0.
		1	\$231,525.93	0.29%	0	\$0.00	NA	0	\$0.

	GREENWAY MORTGAGE FUNDING CORP							
	GROUP ONE MORTGAGE, INC	1	\$315,160.53	0.39%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE, INC	1	\$348,448.88	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	7	\$1,085,279.65	1.34%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00	NA	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,800.00	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$576,000.00	0.71%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$351,400.00	0.43%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP	1	\$318,750.00	0.39%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$1,613,430.00	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	15	\$3,398,333.66	4.19%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA	\$0.00
		1	\$329,893.00	0.41%	0	\$0.00	NA	\$0.00

NATIONAL FIDELITY MORTGAGE CORPORATION								
NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA	\$0.	
NEW FED MORTGAGE, CORP	1	\$265,000.00	0.33%	0	\$0.00	NA	\$0.	
NFM, INC	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.	
NORTHPOINT MORTGAGE, INC	2	\$320,000.00	0.39%	0	\$0.00	NA	\$0.	
NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.	
OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA	\$0.	
ONE MORTGAGE, INC	2	\$272,000.00	0.34%	0	\$0.00	NA	\$0.	
PACIFIC HORIZON BANCORP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.	
PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA	\$0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$922,213.19	1.14%	0	\$0.00	NA	\$0.	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$448,000.00	0.55%	0	\$0.00	NA	\$0.	
PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.	
POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA	\$0.	
PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	\$0.	
PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,032,700.00	1.27%	0	\$0.00	NA	\$0.	
REGENCY MORTGAGE CORP	2	\$343,920.00	0.42%	0	\$0.00	NA	\$0.	
RESOURCE LENDERS, INC	1	\$208,000.00	0.26%	0	\$0.00	NA	\$0.	
RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA	\$0.	
RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA	\$0.	
ROSS MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.	
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.	
SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA	\$0.	
SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.	
SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	\$0.	
SECURITY MORTGAGE FUNDING CORP	2	\$331,000.00	0.41%	0	\$0.00	NA	\$0.	
STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.	
SUBURBAN MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.	
SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA	\$0.	
SYNERGY ONE LENDING, INC	2	\$715,000.00	0.88%	0	\$0.00	NA	\$0.	

	THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$145,780.41	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$355,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$572,991.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$268,857.32	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$3,499,413.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$81,074,177.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$80,454.85	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$57,624.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$84,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$77,776.10	0.59%	0	\$0.00	NA	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$67,950.00	0.51%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$13,214,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,200.00	0.9%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$11,956,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$153,118.82	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,014.75	0.41%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	3	\$740,009.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>323</b>	<b>\$57,674,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA	0	\$0.
		1	\$77,943.00	0.72%	0	\$0.00	NA	0	\$0.



	THE FIRST NATIONAL BANK OF LAYTON								
<b>Total</b>		<b>165</b>	<b>\$10,709,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,971,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,571,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMN2	GREEN TREE SERVICING LLC	10	\$1,612,328.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,612,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,303,877.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,304,483.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,414,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$709,275.85	2.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$256,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$386,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00

BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA	0	\$0.
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA	0	\$0.
CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA	0	\$0.
COMMUNITY HOME LENDING, INC	4	\$1,173,200.00	3.41%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,650.00	0.68%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA	0	\$0.
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$271,600.00	0.79%	0	\$0.00	NA	0	\$0.
GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA	0	\$0.
GOLDWATER BANK, N.A	3	\$760,500.00	2.21%	0	\$0.00	NA	0	\$0.
GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA	0	\$0.
HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA	0	\$0.
HOME FINANCE OF AMERICA, INC	4	\$1,162,700.00	3.38%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA	0	\$0.
HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA	0	\$0.
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.
INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$355,152.00	1.03%	0	\$0.00	NA	0	\$0.
KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA	0	\$0.
LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA	0	\$0.
MONTGOMERY BANK, N.A	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$639,841.90	1.86%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC	1	\$212,756.00	0.62%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$533,296.80	1.55%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,188.00	0.39%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$297,600.00	0.86%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	2	\$779,433.62	2.26%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$528,570.00	1.53%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>128</b>	<b>\$34,448,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	364	\$25,065,774.03	95.92%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$84,900.21	0.32%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	1	\$59,430.14	0.23%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$40,593.38	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$71,012.57	0.27%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	3	\$217,659.06	0.83%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$74,308.52	0.28%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING	1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$78,750.00	0.3%	0	\$0.00	NA	0	\$0.

	STOCKTON MORTGAGE CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$81,903.73	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$26,131,176.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,799.05	0.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$85,901.35	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,785.41	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>307</b>	<b>\$29,801,320.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMX0	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,018.34	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$20,476,849.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMY8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,912,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC	1	\$130,800.00	0.34%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	1	\$127,250.00	0.33%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	268	\$36,556,440.32	94.02%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$146,086.12	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$133,189.45	0.34%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0	\$0.00	NA	0	\$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$130,990.03	0.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>285</b>	<b>\$38,881,811.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,121,227.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL FUNDING CORP	1	\$119,700.00	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$351,000.00	2.34%	0	\$0.00	NA	0	\$0.
	BANK OF BLUE VALLEY	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$187,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC	1	\$381,771.44	2.54%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	2	\$624,000.00	4.16%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$1,009,437.40	6.73%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07%	0	\$0.00	NA	0	\$0.

	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$122,550.00	0.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48%	0	\$0.00	NA	0	\$0.
	PROVINCIAL BANK	1	\$381,385.57	2.54%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$346,000.00	2.31%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$163,741.90	1.09%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	1	\$310,000.00	2.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,006,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNE1	ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$109,500.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$107,500.00	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$108,199.33	1.23%	0	\$0.00	NA	0	\$0.

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	1	\$109,864.75	1.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	1	\$105,000.00	1.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	1	\$109,851.83	1.25%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$106,960.00	1.22%	0	\$0.00	NA	0	\$0.
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE, INC	2	\$213,679.00	2.43%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$107,200.00	1.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$8,776,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	1	\$147,813.79	1.04%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LENDING, INC	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04%	0	\$0.00	NA	0	\$0.
		1	\$142,405.00	1%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC							
	DREW MORTGAGE ASSOCIATES, INC	1	\$147,725.21	1.04%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	1	\$145,600.00	1.02%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$287,800.00	2.02%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	2	\$295,877.09	2.07%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,134.08	1.04%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05%	0	\$0.00	NA	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,410.00	1.04%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$145,679.48	1.02%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,526.68	1.02%	0	\$0.00	NA	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$141,625.64	0.99%	0	\$0.00	NA	\$0.
	SAGE BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03%	0	\$0.00	NA	\$0.
	STELLARONE BANK	1	\$149,000.00	1.04%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	1.05%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$148,500.00	1.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>99</b>	<b>\$14,267,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38%	0	\$0.00	NA	\$0.



	ALL WESTERN MORTGAGE, INC	1	\$323,563.57	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$240,150.09	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	2	\$440,726.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	3	\$901,350.00	1.56%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$415,413.86	0.72%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66%	0	\$0.00	NA	0	\$0.
	BRIGHTEN LENDING	3	\$969,788.86	1.68%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,268.19	1.04%	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY HOME LENDING, INC	4	\$959,589.99	1.66%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98%	0	\$0.00	NA	0	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.
	EAGLEBANK	1	\$448,408.73	0.78%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.

	GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0	\$0.
	GOLDWATER BANK, N.A	4	\$761,005.53	1.32%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0	\$0.
	HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0	\$0.
	HOME FINANCE OF AMERICA, INC	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$543,352.49	0.94%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$512,926.28	0.89%	0	\$0.00	NA	0	\$0.
	JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	1	\$399,448.91	0.69%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$199,730.60	0.35%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,749.25	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$559,238.60	0.97%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	1	\$239,177.39	0.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$337,500.00	0.58%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$118,176.96	0.2%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$416,438.29	0.72%	0	\$0.00	NA	0	\$0.
	RENEW LENDING, INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,150.48	0.81%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$614,620.07	1.06%	0	\$0.00	NA	0	\$0.
	ROSS MORTGAGE COMPANY, INC	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0	\$0.
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0	\$0.
	STEPSTONE MORTGAGE COMPANY, INC	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE OUTLET, INC	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	1	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.49	0.77%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>219</b>	<b>\$57,743,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66%	0	\$0.00	NA	0	\$0.	
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67%	0	\$0.00	NA	0	\$0.	
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4%	0	\$0.00	NA	0	\$0.	
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22%	0	\$0.00	NA	0	\$0.	
	AMERICAN LENDING NETWORK, INC	1	\$182,233.31	0.29%	0	\$0.00	NA	0	\$0.	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,793.83	0.46%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35%	0	\$0.00	NA	0	\$0.	
	AMERIS BANK	2	\$501,884.68	0.81%	0	\$0.00	NA	0	\$0.	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.	
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.	
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.	
	ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61%	0	\$0.00	NA	0	\$0.	
	ASSURED MORTGAGE, INC	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	BANK OF ANN ARBOR	4	\$731,000.00	1.18%	0	\$0.00	NA	0	\$0.	
	BANK OF ENGLAND	2	\$311,104.41	0.5%	0	\$0.00	NA	0	\$0.	
	BERKSHIRE BANK	2	\$584,236.90	0.94%	0	\$0.00	NA	0	\$0.	
	BONDCORP REALTY SERVICES, INC	2	\$608,000.00	0.98%	0	\$0.00	NA	0	\$0.	
	BRAZOS NATIONAL BANK	1	\$177,744.56	0.29%	0	\$0.00	NA	0	\$0.	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7%	0	\$0.00	NA	0	\$0.	
	BRIGHTEN LENDING	4	\$1,314,249.09	2.12%	0	\$0.00	NA	0	\$0.	
	C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57%	0	\$0.00	NA	0	\$0.	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.	
	CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75%	0	\$0.00	NA	0	\$0.	
	CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.	
	CENTRAL BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.	
	CITYWIDE BANKS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.	
	COAST 2 COAST FUNDING GROUP, INC	1	\$114,523.07	0.18%	0	\$0.00	NA	0	\$0.	
	COLUMBIA STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.	
	COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52%	0	\$0.00	NA	0	\$0.	

COMMUNITY HOME LENDING, INC	4	\$866,935.19	1.4%	0	\$0.00	NA	0	\$0.
COMPASS MORTGAGE, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$362,000.00	0.58%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19%	0	\$0.00	NA	0	\$0.
D. L. EVANS BANK	3	\$458,983.80	0.74%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$725,068.84	1.17%	0	\$0.00	NA	0	\$0.
DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19%	0	\$0.00	NA	0	\$0.
DREW MORTGAGE ASSOCIATES, INC	1	\$402,500.00	0.65%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT, LLC	2	\$660,250.00	1.07%	0	\$0.00	NA	0	\$0.
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41%	0	\$0.00	NA	0	\$0.
EAGLEBANK	3	\$819,303.79	1.32%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$77,669.89	0.13%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL BANK	2	\$386,200.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43%	0	\$0.00	NA	0	\$0.
FIRST HALLMARK MORTGAGE CORP	2	\$344,600.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST HOPE MORTGAGES, INC	2	\$617,361.27	1%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	0	\$0.00	NA	0	\$0.
FRONTIER BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$138,212.57	0.22%	0	\$0.00	NA	0	\$0.
	1	\$318,645.71	0.51%	0	\$0.00	NA	0	\$0.

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE							
	GOODMORTGAGE.COM	1	\$112,512.02	0.18%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$211,102.78	0.34%	0	\$0.00	NA	\$0.
	HAMILTON MORTGAGE CORPORATION	1	\$54,767.23	0.09%	0	\$0.00	NA	\$0.
	HIGHTECHLENDING INC	1	\$292,755.75	0.47%	0	\$0.00	NA	\$0.
	HOME FINANCE OF AMERICA, INC	7	\$1,429,168.73	2.31%	0	\$0.00	NA	\$0.
	HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$445,493.37	0.72%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA	\$0.
	INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA	\$0.
	JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA	\$0.
	LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA	\$0.
	LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA	\$0.
	LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA	\$0.
	LUCEY MORTGAGE CORP	1	\$306,000.00	0.49%	0	\$0.00	NA	\$0.
	MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA	\$0.
	MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC	3	\$270,248.63	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE BROKERS SERVICES, INC	1	\$194,900.00	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,411,311.90	2.28%	0	\$0.00	NA	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	5	\$881,947.99	1.42%	0	\$0.00	NA	\$0.

	MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA	0	\$0.
	OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,132.41	0.33%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	3	\$413,982.01	0.67%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	6	\$1,122,874.79	1.81%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	3	\$414,491.93	0.67%	0	\$0.00	NA	0	\$0.
	RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,669.89	0.13%	0	\$0.00	NA	0	\$0.
	SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA	0	\$0.
	SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA	0	\$0.
	STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	2	\$258,903.90	0.42%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$331,590.69	0.54%	0	\$0.00	NA	0	\$0.

	THE MORTGAGE OUTLET, INC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNSTONE FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP	4	\$831,173.54	1.34%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$780,681.98	1.26%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	3	\$456,211.04	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL, INC	2	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$415,085.85	0.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>320</b>	<b>\$61,952,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	0	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$47,806.94	0.49%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$46,250.00	0.47%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC	1	\$83,662.14	0.86%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$9,767,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFNL5	AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$102,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	0	\$0.



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		SUBURBAN MORTGAGE, INC	1	\$107,574.44	0.87%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$92,373.11	0.75%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,589.48	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,354,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFPE9		NVR MORTGAGE FINANCE, INC	31	\$8,999,716.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,999,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFPE6		NVR MORTGAGE FINANCE, INC	26	\$6,421,466.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,421,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFPG4		NVR MORTGAGE FINANCE, INC	50	\$14,479,754.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,479,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFPH2		NVR MORTGAGE FINANCE, INC	10	\$1,761,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,761,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	0	\$0.00	NA	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,379.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFQ24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$240,297.30	13.58%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0	\$0.
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,053.43	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,769,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQ32		AMERICAN EQUITY MORTGAGE, INC	2	\$258,780.40	17.72%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,819.78	9.57%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,460,293.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQ40		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	0	\$0.00	NA	0	\$0.
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$391,550.36	6.59%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0	\$0.
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$349,329.76	5.88%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,945,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04%	0	\$0.00	NA	0	\$0.
		HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0	\$0.
		OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,938,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0	\$0.

	REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$798,707.30	14.45%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,526,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQ73	AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	2	\$383,078.83	2.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$255,550.00	1.72%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$231,701.37	1.56%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$14,873,166.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,378,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$221,457.09	5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$439,775.18	9.92%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$184,000.00	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,432,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQT5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$269,671.66	12.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$297,633.59	13.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$130,339.54	5.93%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$132,879.41	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,197,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQU2		AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$207,755.80	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,489,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	2	\$386,603.53	3.29%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,741,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFQW8		AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$172,982.09	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	\$579,685.42	2.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$904,012.43	3.81%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC								
	EQUITY LOANS LLC	2	\$617,522.09	2.6%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,765.99	0.78%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	2	\$543,315.57	2.29%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$159,803.27	0.67%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$23,713,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC	1	\$76,891.51	1.23%	0	\$0.00	NA	0	\$0.
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,258,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC	1	\$109,861.61	9.19%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,195,216.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XFRA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$986,117.00	90.8%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,086,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XFRB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,751,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRC1		BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$142,233.15	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,350,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRD9		ALLIED MORTGAGE GROUP, INC	1	\$195,747.71	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78	1.7%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$188,175.00	0.75%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	2	\$808,990.33	3.21%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$377,575.00	1.5%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$624,195.48	2.48%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$251,183.57	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,185,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$76,701.14	5.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,442,284.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,445,362.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRH0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$142,855.16	9.14%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,563,294.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRJ6		ALLIED MORTGAGE GROUP, INC	1	\$235,985.27	4.2%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,616,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRK3		AMERICAN EQUITY MORTGAGE, INC	1	\$123,371.06	10.93%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,129,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRL1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRM9			1	\$111,862.29	9.55%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,482.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFRN7		HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,772.89	2.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,832,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFRP2		ALLIED MORTGAGE GROUP, INC	1	\$299,925.00	2.61%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$415,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$547,869.14	4.78%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,473,644.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,658,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,253,900.00	9.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,107,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>



3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$52,500.00	4.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,202,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUJ2		ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,550,120.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUK9		ONEWEST BANK, FSB	4	\$1,046,447.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUL7		ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,854.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUM5		ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,101,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUN3		ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,167,493.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUP8		ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,046,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUQ6		ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,883,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUR4		ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,281,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUS2		ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUTO		ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,750,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFUU7		ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,259,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3138XFW76		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,132,430.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,132,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFW84		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,831,376.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,831,376.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFW92		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,280,155.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,155.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFX91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,928,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFYA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,288,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XFYS8		CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,029,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,955,429.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2J1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,336.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,034,420.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,020,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG2M4			42	\$10,090,747.21	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>42</b>	<b>\$10,090,747.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,398,746.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2P7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,385,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,118,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,572,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,999,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,450,338.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,294,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,198,451.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3B7		NATIONSTARMORTGAGE	15	\$3,796,303.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,796,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3C5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$4,800,699.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,800,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3D3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,748,971.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,748,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XG3E1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$7,289,361.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,289,361.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3F8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$3,599,456.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,599,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3G6		HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,498,783.53	95.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,738,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,116,977.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,116,977.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,825,809.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,825,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,628,881.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,628,881.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,086,555.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,086,555.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,441,093.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,441,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,937,895.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,805,947.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,805,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,306,433.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,306,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XG3R2			4	\$1,216,179.69	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>4</b>	<b>\$1,216,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,677,061.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,677,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,272,942.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,272,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3U5		HERITAGE HOME MORTGAGE, LLC	2	\$207,818.22	4.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,965,085.40	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,172,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,793,605.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,793,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG3Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$4,640,785.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,640,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4A8		CTC LENDING, LLC	1	\$316,800.00	1.6%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$19,165,324.45	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,809,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,856,327.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,856,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$6,994,669.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,994,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG4D2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,479,366.78	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,615,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XG4E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,964,899.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,964,899.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$3,580,512.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$3,580,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4G5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71%	0	\$0.00	NA	0	\$0.
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,229,450.88	96.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,392,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,110,734.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,110,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,602,311.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,602,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,322,259.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,322,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,892,628.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,892,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4V2		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,294.01	10.54%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,241,148.19	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,387,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG4Z3		WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,000,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG5A7		WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,999,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XG5B5			5	\$1,010,300.00	100%	0	\$0.00	NA	0	\$0.

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG5C3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>14</b>	<b>\$2,433,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG5F6		EMBRACE HOME LOANS, INC	30	\$6,344,272.82	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$6,344,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6G3		LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>19</b>	<b>\$4,107,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6H1		NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>23</b>	<b>\$5,195,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6J7		NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$3,356,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6K4		NATIONSTARMORTGAGE	12	\$2,699,708.42	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>12</b>	<b>\$2,699,708.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6L2		BARRINGTON BANK & TRUST COMPANY N.A	1	\$274,352.90	13.21%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>8</b>	<b>\$2,076,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6M0		NATIONSTARMORTGAGE	11	\$2,488,138.50	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$2,488,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6N8		NATIONSTARMORTGAGE	16	\$4,281,637.54	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$4,281,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6P3		NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75%	0	\$0.00	NA	0 \$0.
		PEOPLES BANK	1	\$164,547.43	4.25%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>16</b>	<b>\$3,873,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6Q1		NATIONSTARMORTGAGE	5	\$1,036,426.47	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>5</b>	<b>\$1,036,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6R9			1	\$104,393.73	2%	0	\$0.00	NA	0 \$0.

		ALLIANCE FINANCIAL RESOURCES LLC							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,085.26	1.75%	0	\$0.00	NA	0 \$0.
		FLORIDA CAPITAL BANK N.A	1	\$96,450.57	1.85%	0	\$0.00	NA	0 \$0.
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,837.81	3.78%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94%	1	\$84,071.34	NA	0 \$0.
		PIKE CREEK MORTGAGE SERVICES INC	1	\$87,662.67	1.68%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>55</b>	<b>\$5,213,118.42</b>	<b>100%</b>	<b>1</b>	<b>\$84,071.34</b>		<b>0 \$0.</b>
3138XG6S7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63%	0	\$0.00	NA	0 \$0.
		LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>145</b>	<b>\$14,075,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6T5		NATIONSTARMORTGAGE	62	\$5,874,529.98	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>62</b>	<b>\$5,874,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6U2		NATIONSTARMORTGAGE	30	\$3,564,303.55	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>30</b>	<b>\$3,564,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6V0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,851.01	1.76%	0	\$0.00	NA	0 \$0.
		NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54%	0	\$0.00	NA	0 \$0.
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,555.55	1.7%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>60</b>	<b>\$7,025,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6W8		NATIONSTARMORTGAGE	36	\$4,217,825.13	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>36</b>	<b>\$4,217,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6X6		NATIONSTARMORTGAGE	17	\$4,344,893.03	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>17</b>	<b>\$4,344,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6Y4		NATIONSTARMORTGAGE	9	\$2,021,267.66	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$2,021,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG6Z1		NATIONSTARMORTGAGE	10	\$1,105,044.43	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>10</b>	<b>\$1,105,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XG7A5		NATIONSTARMORTGAGE	11	\$1,204,107.58	100%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>11</b>	<b>\$1,204,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>



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3138XG7B3		NATIONSTARMORTGAGE	18	\$1,241,733.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,241,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7E7		NATIONSTARMORTGAGE	18	\$2,438,932.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,438,932.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7F4		NATIONSTARMORTGAGE	13	\$2,138,672.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,138,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7G2		EMBRACE HOME LOANS INC	6	\$345,703.08	10.5%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$3,293,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7H0		NATIONSTARMORTGAGE	23	\$1,598,902.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,598,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7J6		NATIONSTARMORTGAGE	9	\$1,403,445.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,403,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7K3		NATIONSTARMORTGAGE	8	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7L1		LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$6,072,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XG7M9		NATIONSTARMORTGAGE	19	\$1,828,619.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,828,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGD26		CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,101,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGD34		EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87%	0	\$0.00	NA	0	\$0.
		FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38%	0	\$0.00	NA	0	\$0.

		GREAT LAKES HOME MORTGAGE, INC	1	\$64,743.87	5.95%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,570.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD42		FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,894,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD59		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,267,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD67		FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,517,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGD75		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE,	2	\$519,325.10	9.91%	0	\$0.00	NA	0	\$0.00

	INC								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,662.82	5.11%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$285,000.00	5.44%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,241,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	0	\$0.00	NA	0	\$0.
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,753.46	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,247,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$109,848.45	1.46%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC	1	\$344,000.00	4.56%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$293,999.38	3.9%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	7	\$2,042,983.26	27.11%	0	\$0.00	NA	0	\$0.
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	2.98%	0	\$0.00	NA	0	\$0.

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	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,811.42	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,535,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	12.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$213,900.09	9.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$159,309.06	6.93%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$251,708.32	10.95%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$292,000.00	12.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,299,686.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06%	0	\$0.00	NA	0	\$0.
	HAWAIIAN MARKETING SERVICES	1	\$256,885.86	6.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,127,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGDQ3	FREEDOM HOME MORTGAGE CORPORATION	3	\$648,457.92	31.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,283,900.00	61.55%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,500.00	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,085,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGDT7	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$100,850.01	1.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$271,649.87	4.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$514,227.94	7.75%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$518,016.95	7.81%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$258,167.25	3.89%	0	\$0.00	NA	0	\$0.
	DIAMOND FUNDING CORP	1	\$362,387.77	5.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$151,808.77	2.29%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$294,611.53	4.44%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$416,463.23	6.28%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$163,566.47	2.47%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$267,750.00	4.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$374,705.92	5.65%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.
		1	\$227,706.51	3.43%	0	\$0.00	NA	0	\$0.

	GREENTREE MORTGAGE COMPANY, L.P								
	HOMETOWN LENDERS, LLC	1	\$70,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$109,722.67	1.65%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$624,195.48	9.41%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$170,774.81	2.57%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,363.16	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$251,682.94	3.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,733.62	3.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$152,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$284,641.44	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,633,201.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDU4	BRAND MORTGAGE GROUP, LLC	1	\$289,350.80	13.22%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$335,750.00	15.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$239,669.34	10.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$395,454.42	18.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$308,000.00	14.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,188,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,727,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	20.65%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,646,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDX8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$400,703.99	11.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	2	\$388,768.69	11.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$142,405.00	4.07%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$236,000.00	6.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGDY6	AMERICAN WEST BANK	1	\$100,173.81	2.79%	0	\$0.00	NA	0	\$0.
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$383,294.59	10.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1%	0	\$0.00	NA	0	\$0.
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$816,996.98	22.72%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$416,450.87	11.58%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$257,260.78	7.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,596,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XGDZ3	1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$111,843.83	4.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$654,121.90	23.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$401,173.12	14.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,044.99	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,767,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,321.09	2.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$374,333.00	5.4%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL GROUP, INC								
	PACIFIC ONE LENDING	1	\$459,964.54	6.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$170,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,936,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$88,493.46	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$320,400.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$373,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$164,315.71	3.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39	7.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$417,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$145,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$163,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,540,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$106,500.00	10.1%	0	\$0.00	NA	0	\$0.00

		JEFFERSON HOME MORTGAGE AND LOAN							
<b>Total</b>			<b>5</b>	<b>\$1,055,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE58		FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,373,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE66		BRAND MORTGAGE GROUP, LLC	1	\$299,764.33	21.19%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,000.00	6.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28%	0	\$0.00	NA	0
		HOME REBATE, INC	1	\$417,000.00	29.48%	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,414,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE74		1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85%	0	\$0.00	NA	0
		1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	\$668,542.59	4.74%	0	\$0.00	NA	0
		AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,650.90	2.4%	0	\$0.00	NA	0
			1	\$186,800.00	1.33%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$235,500.00	1.67%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL INC	1	\$265,800.00	1.89%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$378,800.00	2.69%	0	\$0.00	NA	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34%	0	\$0.00	NA	\$0.
	C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS	1	\$208,000.00	1.48%	0	\$0.00	NA	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,145,725.48	8.13%	0	\$0.00	NA	\$0.
	EQUITE HOME MORTGAGE, LLC	1	\$144,604.95	1.03%	0	\$0.00	NA	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3%	0	\$0.00	NA	\$0.
	FOUNDERS MORTGAGE INC	1	\$210,354.17	1.49%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00	5.16%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46%	0	\$0.00	NA	\$0.
	GRAYSTONE MORTGAGE, LLC	3	\$764,300.00	5.42%	0	\$0.00	NA	\$0.
	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92%	0	\$0.00	NA	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39%	0	\$0.00	NA	\$0.
	R P FUNDING, INC	1	\$101,000.00	0.72%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51%	0	\$0.00	NA	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>53</b>	<b>\$14,091,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98%	0	\$0.00	NA	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9%	0	\$0.00	NA	\$0.
	ORLANDO FINANCIAL CENTER	1	\$275,500.00	16.57%	0	\$0.00	NA	\$0.

		INC							
<b>Total</b>			<b>8</b>	<b>\$1,662,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGE90		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE, INC	1	\$108,800.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,903,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGEA7		CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,977,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGEB5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$226,701.07	4.71%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$177,600.00	3.69%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$273,239.71	5.67%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$324,777.71	6.74%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,757.70	3.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$505,581.98	10.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$270,000.00	5.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,817,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGEC3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$128,898.03	12.03%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$391,535.27	36.54%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$144,380.11	13.47%	0	\$0.00	NA	0	\$0.
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$46,800.00	4.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,071,613.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGED1	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,250.00	35.99%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$855,900.00	64.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,337,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGEE9	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$568,750.00	10.79%	0	\$0.00	NA	0	\$0.
	BANKERS CHOICE MORTGAGE CORP	1	\$417,000.00	7.91%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,795.33	6.94%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$332,500.00	6.31%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$275,000.00	5.22%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$183,500.00	3.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	3.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	4.93%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$409,500.00	7.77%	0	\$0.00	NA	0	\$0.

	MANGUM MORTGAGE, INC	3	\$789,373.91	14.97%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$331,255.00	6.28%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$252,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$202,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,425.49	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,273,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,078,305.00	60.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,750.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,769,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEG4	FREEDOM MORTGAGE CORPORATION	9	\$1,912,700.00	88.44%	0	\$0.00	NA	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$250,000.00	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEH2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,831.41	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,706.34	9.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$375,250.00	7.31%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$327,076.22	6.37%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	2.65%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$66,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,706.51	4.44%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$516,321.16	10.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,226,100.00	23.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$119,250.00	2.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,800.00	4.89%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,450.87	8.12%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$185,262.45	3.61%	0	\$0.00	NA	0	\$0.
	JET DIRECT FUNDING CORP	1	\$292,000.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,131,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEJ8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	10.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$825,500.00	51.8%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,593,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00	18.07%	0	\$0.00	NA	0	\$0.
	GOOGAN INC	1	\$300,000.00	18.72%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C	1	\$93,000.00	5.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,602,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

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3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.
	CRL HOME LOANS, INC	1	\$149,209.37	2.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA	0	\$0.
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$282,822.18	4.16%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,523.14	3.34%	0	\$0.00	NA	0	\$0.
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA	0	\$0.
	TRISTAR FINANCE INC	1	\$136,420.19	2%	0	\$0.00	NA	0	\$0.
	UNITY WEST, INC	1	\$298,257.90	4.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$6,804,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,680.15	1.48%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$157,000.00	2.74%	0	\$0.00	NA	0	\$0.
	BAYSIDE MORTGAGE SERVICES, INC	1	\$303,800.00	5.3%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA	0	\$0.



	BRAND MORTGAGE GROUP, LLC	1	\$166,265.40	2.9%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA	0	\$0.
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA	0	\$0.
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA	0	\$0.
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58%	0	\$0.00	NA	0	\$0.
	RED ROCK MORTGAGE & LENDING LLC	1	\$176,050.09	3.07%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA	0	\$0.
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA	0	\$0.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$126,000.00	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,733,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66%	0	\$0.00	NA	0	\$0.
	HAWAIIAN MARKETING SERVICES	1	\$400,000.00	26.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,523,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGEQ2	AKT AMERICAN CAPITAL, INC	1	\$342,448.46	5.44%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$213,724.53	3.4%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	4	\$1,062,669.85	16.88%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA	0	\$0.
	LADERA LENDING, INC	1	\$213,718.19	3.4%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,294,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$196,000.00	3.98%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$402,589.58	8.18%	0	\$0.00	NA	0	\$0.
	ASSENT INC	1	\$256,000.00	5.2%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$158,785.83	3.23%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA	0	\$0.
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$396,952.35	8.07%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE LINK, INC	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,920,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGES8	FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,360,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XGET6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4%	0	\$0.00	NA	0	\$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$214,147.45	4.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15%	0	\$0.00	NA	0	\$0.
	C & R MORTGAGE CORP	1	\$256,000.00	4.87%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$334,299.00	6.37%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$323,573.34	6.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	3.81%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$471,905.53	8.99%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,251,338.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0	\$0.00	NA	0	\$0.
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$187,990.64	0.99%	0	\$0.00	NA	0	\$0.
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0	\$0.00	NA	0	\$0.

	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,225,741.50	6.43%	0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC	1	\$174,758.90	0.92%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$350,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FAIRWAY FUNDING GROUP, INC	1	\$161,809.00	0.85%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$304,579.79	1.6%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	11	\$2,999,148.08	15.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	21	\$4,966,743.08	26.04%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,006,683.45	5.28%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$323,145.00	1.69%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,232.03	1.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,705.52	1.09%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$675,365.00	3.54%	0	\$0.00	NA	0	\$0.
	MARKET CONSULTING MORTGAGE INC	1	\$280,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$294,602.62	1.54%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$297,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$153,750.00	0.81%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,000.00	2.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.65%	0	\$0.00	NA	0	\$0.
	R P FUNDING, INC	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$66,904.47	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$498,387.45	2.61%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0	\$0.

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		VINTAGE LENDING	1	\$352,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$327,285.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,070,313.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEV1		FREEDOM HOME MORTGAGE CORPORATION	2	\$390,000.00	15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,951,850.00	75.05%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,875.00	9.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,600,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEW9		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$409,850.00	9.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,856,250.00	67.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$589,000.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,235,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGEX7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$607,897.23	2.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	4	\$921,907.66	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$279,791.72	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,392.59	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK	1	\$316,029.28	1.17%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$283,684.37	1.05%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00

BLUFI LENDING CORPORATION	1	\$157,477.03	0.58%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	3	\$876,952.43	3.25%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47%	0	\$0.00	NA	0	\$0.
C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89%	0	\$0.00	NA	0	\$0.
CATALYST MORTGAGE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.
CITYWIDE HOME LOANS	1	\$203,000.00	0.75%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	3	\$999,659.01	3.7%	0	\$0.00	NA	0	\$0.
EFINITY FINANCIAL INC	1	\$159,789.30	0.59%	0	\$0.00	NA	0	\$0.
EQUITABLE HOME MORTGAGE, INC	1	\$374,517.29	1.39%	0	\$0.00	NA	0	\$0.
FAIRWAY FUNDING GROUP, INC	1	\$228,048.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$692,450.00	2.57%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.
GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,688.49	0.9%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE SOLUTIONS, INC	1	\$182,000.00	0.67%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$599,245.12	2.22%	0	\$0.00	NA	0	\$0.
LASER LENDING, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
MANGUM MORTGAGE, INC	1	\$343,567.20	1.27%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64	2.73%	0	\$0.00	NA	0	\$0.
OMNI-FUND, INC	2	\$611,500.00	2.27%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66	2.78%	0	\$0.00	NA	0	\$0.

	R P FUNDING, INC	1	\$201,466.00	0.75%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$203,476.03	0.75%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$26,986,723.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEY5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,800.00	24.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,348,785.00	75.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,780,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$72,250.00	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,204,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGF65	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$351,000.00	30.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,157,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XGF73	FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,250,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFA6	AKT AMERICAN CAPITAL, INC	1	\$329,185.32	2.71%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$527,680.76	4.34%	0	\$0.00	NA	0	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00	5.51%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	3	\$850,170.00	7%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$290,061.94	2.39%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61%	0	\$0.00	NA	0	\$0.
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	3.43%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	4	\$960,755.00	7.91%	0	\$0.00	NA	0	\$0.
	EQUITE HOME MORTGAGE, LLC	2	\$415,352.32	3.42%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$860,054.29	7.08%	0	\$0.00	NA	0	\$0.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$127,300.00	1.05%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$94,600.00	0.78%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$377,150.00	3.1%	0	\$0.00	NA	0	\$0.
	IND HOME LOANS LLC	1	\$151,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	5	\$949,710.00	7.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	1	\$525,322.92	4.32%	0	\$0.00	NA	0	\$0.
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45%	0	\$0.00	NA	0	\$0.
		1	\$212,325.00	1.75%	0	\$0.00	NA	0	\$0.



		PACIFIC RESIDENTIAL MORTGAGE LLC								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$174,321.61	1.43%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,151,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFB4		FREEDOM HOME MORTGAGE CORPORATION	1	\$263,216.00	8.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,961,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFC2		AKT AMERICAN CAPITAL, INC	1	\$299,639.54	13.95%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP, INC	1	\$187,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC	1	\$76,560.00	3.56%	0	\$0.00	NA	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$270,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,148,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGFD0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,179,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFE8	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$314,873.59	5.8%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$385,568.06	7.1%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0	\$0.
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	2	\$366,350.00	6.75%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$218,500.00	4.02%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0	\$0.
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,429,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>14</b>	<b>\$3,961,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFG3		ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC	2	\$540,513.70	17.6%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0	\$0.
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$389,000.00	12.67%	0	\$0.00	NA	0	\$0.
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07%	0	\$0.00	NA	0	\$0.
		R P FUNDING, INC	1	\$214,400.00	6.98%	0	\$0.00	NA	0	\$0.
		TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,071,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFH1		FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,093,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFJ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,119,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGFK4		AKT AMEIRCAN CAPITAL, INC	1	\$216,597.98	2.02%	0	\$0.00	NA	0	\$0.
		ALLIANCE WEST MORTGAGE, INC	2	\$374,000.00	3.49%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL NETWORK INC	1	\$348,518.74	3.25%	0	\$0.00	NA	0	\$0.
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99%	0	\$0.00	NA	0	\$0.
		AMERICAN WEST BANK	2	\$385,543.00	3.6%	0	\$0.00	NA	0	\$0.
		BLUFI LENDING CORPORATION	1	\$305,000.00	2.85%	0	\$0.00	NA	0	\$0.
		BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS	1	\$285,000.00	2.66%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$0.
		CROW RIVER STATE BANK	1	\$135,000.00	1.26%	0	\$0.00	NA	0	\$0.
		CTC MORTGAGE COMPANY LLC	1	\$186,000.00	1.73%	0	\$0.00	NA	0	\$0.

	DIRECTORS MORTGAGE, INC	2	\$569,400.00	5.31%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9%	0	\$0.00	NA	0	\$0.
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	2.19%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	2.97%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0	\$0.00	NA	0	\$0.
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00	2.52%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	2.18%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PJL FINANCIAL GROUP, INC	1	\$220,860.00	2.06%	0	\$0.00	NA	0	\$0.
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0	\$0.00	NA	0	\$0.
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0	\$0.00	NA	0	\$0.
	WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48	2.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,720,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFL2	FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0	\$0.00	NA	0	\$0.
		1	\$104,800.00	3.11%	0	\$0.00	NA	0	\$0.

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0	\$0.00	NA	0 \$0.
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>18</b>	<b>\$3,371,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGFM0		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,000.00	13.7%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	0	\$0.00	NA	0 \$0.
		SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>39</b>	<b>\$7,334,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGFN8		AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	9.47%	0	\$0.00	NA	0 \$0.
		FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	0	\$0.00	NA	0 \$0.
		GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	0	\$0.00	NA	0 \$0.
		GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	0	\$0.00	NA	0 \$0.
		HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99%	0	\$0.00	NA	0 \$0.
		LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	0	\$0.00	NA	0 \$0.
		TOWN SQUARE BANK INC	1	\$278,000.00	15.68%	0	\$0.00	NA	0 \$0.
		TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>9</b>	<b>\$1,773,087.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGFP3		ALLIANCE WEST MORTGAGE, INC	1	\$328,500.00	3%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK AND TRUST COMPANY, N.A	2	\$737,699.00	6.74%	0	\$0.00	NA	0 \$0.
		AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	0	\$0.00	NA	0 \$0.
		ASSENT INC	1	\$333,700.00	3.05%	0	\$0.00	NA	0 \$0.
		BRAND MORTGAGE GROUP, LLC	1	\$331,500.00	3.03%	0	\$0.00	NA	0 \$0.

	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS	1	\$160,550.00	1.47%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	5	\$1,077,291.00	9.85%	0	\$0.00	NA	0	\$0.
	EFINITY FINANCIAL INC	1	\$178,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,600.00	1.66%	0	\$0.00	NA	0	\$0.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	3	\$773,000.00	7.07%	0	\$0.00	NA	0	\$0.
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$357,500.00	3.27%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING CORP	2	\$416,500.00	3.81%	0	\$0.00	NA	0	\$0.
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.
	VATRENI, INC	1	\$283,500.00	2.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,937,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFQ1	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,742,350.00	50.65%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,414,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFR9	FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,341,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGFS7	ADVANTAGE MORTGAGE	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.
		2	\$405,555.00	2.68%	0	\$0.00	NA	0	\$0.

ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8%	0	\$0.00	NA	0	\$0.
ARIZONA LENDING SOURCE, INC	1	\$162,450.00	1.07%	0	\$0.00	NA	0	\$0.
BANKERS CHOICE MORTGAGE CORP	1	\$144,000.00	0.95%	0	\$0.00	NA	0	\$0.
BLUFI LENDING CORPORATION	1	\$381,850.00	2.52%	0	\$0.00	NA	0	\$0.
BRAND MORTGAGE GROUP, LLC	7	\$2,034,530.00	13.45%	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15%	0	\$0.00	NA	0	\$0.
CESS CAPITAL GROUP, INC	1	\$89,775.00	0.59%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.
DIRECTORS MORTGAGE, INC	6	\$1,774,141.07	11.73%	0	\$0.00	NA	0	\$0.
ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01%	0	\$0.00	NA	0	\$0.
EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$257,268.40	1.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74%	0	\$0.00	NA	0	\$0.
FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9%	0	\$0.00	NA	0	\$0.
GOLDEN EMPIRE MORTGAGE, INC	2	\$503,112.49	3.33%	0	\$0.00	NA	0	\$0.
GREAT LAKES HOME MORTGAGE, INC	1	\$98,990.00	0.65%	0	\$0.00	NA	0	\$0.
LADERA LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$399,500.00	2.64%	0	\$0.00	NA	0	\$0.
	1	\$216,125.00	1.43%	0	\$0.00	NA	0	\$0.

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$550,291.55	3.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$382,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$210,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$226,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$55,920.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,128,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,671,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0	\$0.00



	DIRECTORS MORTGAGE, INC	1	\$128,000.00	7.72%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE SOLUTIONS, INC	1	\$256,935.00	15.51%	0	\$0.00	NA	0	\$0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25%	0	\$0.00	NA	0	\$0.
	OMNI-FUND, INC	1	\$335,000.00	20.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,657,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGFV0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,250.00	3.9%	0	\$0.00	NA	0	\$0.
	ALLIANCE WEST MORTGAGE, INC	1	\$256,000.00	4.47%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	6	\$1,497,049.00	26.15%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,000.00	3.39%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0.
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12%	0	\$0.00	NA	0	\$0.
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12%	0	\$0.00	NA	0	\$0.
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32%	0	\$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC	2	\$541,070.65	9.45%	0	\$0.00	NA	0	\$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,723,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGG2	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,500.00	28.68%	0	\$0.00	NA	0	\$0.

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		FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$580,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGH0		PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51%	0	\$0.00	NA	0	\$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$509,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGJ6		FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$905,491.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$8,461,446.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,461,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJN4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,158,421.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,421.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,889.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$433,275.78	13.5%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0	\$0.00

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	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$395,901.19	12.33%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$229,084.34	7.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24	4.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,210,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJR5	AMERICAN EQUITY MORTGAGE, INC	1	\$99,602.88	9.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,078,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJS3	AMERICAN EQUITY MORTGAGE, INC	4	\$621,057.36	11.51%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$245,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$527,779.55	9.78%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,397,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJT1	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$414,425.26	11.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$306,735.59	8.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$145,898.58	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,720,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJU8	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$508,400.00	8.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,934,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGJV6		1	\$75,000.00	7.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN EQUITY MORTGAGE, INC								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02	92.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,001,128.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGLT8		FUNDING RESOURCES MORTGAGE CORP	1	\$198,522.03	13.31%	0	\$0.00	NA	0	\$0.
		MILLENIUM BANK	1	\$185,417.00	12.43%	0	\$0.00	NA	0	\$0.
		SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$676,997.38	45.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,491,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM26		JPMORGAN CHASE BANK, N.A	30	\$4,765,714.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,765,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM34		JPMORGAN CHASE BANK, N.A	10	\$1,568,536.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,568,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM42		JPMORGAN CHASE BANK, N.A	11	\$1,472,007.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,472,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM59		JPMORGAN CHASE BANK, N.A	29	\$4,441,252.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,441,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM67		JPMORGAN CHASE BANK, N.A	54	\$7,439,611.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,439,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGM75		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18%	0	\$0.00	NA	0	\$0.
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA	0	\$0.
		HOWARD HANNA MORTGAGE SERVICES, INC	1	\$145,631.04	13.23%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	1	\$141,018.67	12.81%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$228,991.07	20.8%	0	\$0.00	NA	0	\$0.
		OMEGA FINANCIAL SERVICES, INC	1	\$130,220.22	11.83%	0	\$0.00	NA	0	\$0.
		REGENCY MORTGAGE CORP	1	\$64,460.03	5.86%	0	\$0.00	NA	0	\$0.
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22	12.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,100,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.

3138XGM83	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$279,209.60	16.15%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,729,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGM91	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA	0	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC	1	\$133,492.22	1.31%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$184,212.64	1.81%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	1	\$147,626.85	1.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	13	\$2,227,386.97	21.83%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$298,116.02	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,068,527.27	10.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$356,258.15	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$118,500.47	1.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,339.59	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$843,622.80	8.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$266,296.91	2.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,414.61	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,204,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMG5	JPMORGAN CHASE BANK, N.A	3	\$755,160.84	67.72%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0	\$0.
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA	0	\$0.
	WEI MORTGAGE CORPORATION	1	\$376,978.04	34.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,103,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA	0	\$0.
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,777,615.88	21.28%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	4	\$855,409.75	10.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$370,356.00	4.43%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA	0	\$0.
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA	0	\$0.
	NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA	0	\$0.
		1	\$256,800.90	3.07%	0	\$0.00	NA	0	\$0.

		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION							
		NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA	0 \$0.
		RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA	0 \$0.
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA	0 \$0.
		TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA	0 \$0.
		WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA	0 \$0.
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	0	\$0.00	NA	0 \$0.
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>41</b>	<b>\$8,353,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGML4		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA	0 \$0.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA	0 \$0.
		JPMORGAN CHASE BANK, N.A	10	\$2,075,002.58	78.07%	0	\$0.00	NA	0 \$0.
		MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$2,657,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGMM2		AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA	0 \$0.
		BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA	0 \$0.
		JPMORGAN CHASE BANK, N.A	11	\$1,506,844.75	81.56%	0	\$0.00	NA	0 \$0.
<b>Total</b>			<b>13</b>	<b>\$1,847,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGMN0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA	0 \$0.
		AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA	0 \$0.
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA	0 \$0.
		AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA	0 \$0.
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$254,351.56	1.04%	0	\$0.00	NA	0 \$0.



	COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA	0	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$123,348.15	0.5%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	0	\$0.00	NA	0	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	3	\$691,923.76	2.82%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	0.77%	0	\$0.00	NA	0	\$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	68	\$13,694,823.54	55.84%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	0	\$0.00	NA	0	\$0.
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	0	\$0.00	NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,899.35	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,794.05	0.65%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,364.83	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$259,988.22	1.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18	1.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$541,226.83	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$24,526,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGMP5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,774.59	7.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,817.13	5.13%	0	\$0.00	NA	0	\$0.
		1	\$127,057.47	4.87%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	JPMORGAN CHASE BANK, N.A	14	\$1,692,789.55	64.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$139,263.84	5.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,610,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMQ3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$218,205.67	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,784.47	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,404,953.02	47.58%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$265,633.52	3.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$181,749.25	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,156,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMR1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$932,211.70	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGMS9	AMERICAN EQUITY MORTGAGE, INC	1	\$180,812.23	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$335,667.10	7.7%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	10	\$1,572,587.65	36.07%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$701,235.41	16.08%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$193,186.40	4.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,360,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	3	\$504,303.78	42.39%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,189,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	2	\$396,952.36	22.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$254,648.68	14.25%	0	\$0.00	NA	0	\$0.
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>7</b>	<b>\$1,787,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION		1	\$209,059.34	3.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$111,717.61	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC		1	\$272,925.81	4.01%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK		1	\$212,420.67	3.12%	0	\$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$182,249.81	2.68%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC		2	\$455,690.15	6.69%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP		1	\$203,497.32	2.99%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$304,031.52	4.47%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A		15	\$3,263,716.14	47.95%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A., A CORPORATION		1	\$228,705.22	3.36%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC		1	\$215,728.24	3.17%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC		1	\$223,818.05	3.29%	0	\$0.00	NA	0	\$0.
	POLI MORTGAGE GROUP, INC		1	\$269,702.54	3.96%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$164,564.63	2.42%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION		1	\$241,653.05	3.55%	0	\$0.00	NA	0	\$0.
	WESTERN RELIANCE FUNDING GROUP, INC		1	\$160,802.03	2.36%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION		1	\$86,457.07	1.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,806,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMX8	JPMORGAN CHASE BANK, N.A		13	\$1,887,316.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,887,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMY6	JPMORGAN CHASE BANK, N.A		67	\$11,175,130.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$11,175,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGMZ3	JPMORGAN CHASE BANK, N.A		6	\$1,029,125.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,029,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN25	JPMORGAN CHASE BANK, N.A		16	\$2,701,036.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,701,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN33	JPMORGAN CHASE BANK, N.A		12	\$2,526,926.73	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$2,526,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN41		JPMORGAN CHASE BANK, N.A	15	\$2,335,342.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,335,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN58		JPMORGAN CHASE BANK, N.A	16	\$2,958,277.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,958,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN66		JPMORGAN CHASE BANK, N.A	12	\$2,388,372.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,388,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN74		JPMORGAN CHASE BANK, N.A	16	\$2,738,687.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,738,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN82		JPMORGAN CHASE BANK, N.A	17	\$1,260,041.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,260,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGN90		JPMORGAN CHASE BANK, N.A	42	\$3,119,978.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,119,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNA7		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	7.84%	0	\$0.00	NA	0	\$0.
		CONTINENTAL BANK	1	\$415,063.05	8.51%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD	1	\$242,184.99	4.97%	0	\$0.00	NA	0	\$0.
		EXTRACO BANKS, N.A	1	\$103,518.18	2.12%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,871.40	3.5%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	5	\$1,118,206.46	22.92%	0	\$0.00	NA	0	\$0.
		LOAN SIMPLE, INC	1	\$240,200.00	4.92%	0	\$0.00	NA	0	\$0.
		MORTGAGE MASTER, INC	1	\$390,657.53	8.01%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORP	1	\$366,865.08	7.52%	0	\$0.00	NA	0	\$0.
		NTFN, INC	1	\$249,623.46	5.12%	0	\$0.00	NA	0	\$0.
		PARAGON HOME LOANS, INC	1	\$254,607.38	5.22%	0	\$0.00	NA	0	\$0.
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$281,261.28	5.77%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$197,887.83	4.06%	0	\$0.00	NA	0	\$0.
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,917.75	2.17%	0	\$0.00	NA	0	\$0.
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,332.14	7.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,877,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNB5			1	\$139,283.50	0.23%	0	\$0.00	NA	0	\$0.

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION								
	ALERUS FINANCIAL NA	1	\$230,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$183,358.23	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING INC	1	\$99,612.34	0.17%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	2	\$511,483.26	0.86%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$164,284.40	0.28%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK MORTGAGE	1	\$133,942.11	0.22%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$369,478.68	0.62%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	4	\$949,294.59	1.59%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54%	0	\$0.00	NA	0	\$0.

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19%	0	\$0.00	NA	0	\$0.
	F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,502.64	0.6%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$399,436.40	0.67%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$127,808.00	0.21%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,108.40	0.54%	0	\$0.00	NA	0	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$189,250.46	0.32%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,650.01	0.67%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC	1	\$195,481.89	0.33%	0	\$0.00	NA	0	\$0.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$639,920.17	1.07%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$382,472.33	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$152,389.76	0.26%	0	\$0.00	NA	0	\$0.
		1	\$323,563.56	0.54%	0	\$0.00	NA	0	\$0.



	HOME SAVINGS & TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,462.68	0.65%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$93,899.96	0.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$93,623.72	0.16%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$129,946.47	0.22%	0	\$0.00	NA	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,963.03	0.6%	0	\$0.00	NA	\$0.
	JAMS-01, INC	1	\$373,825.00	0.63%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, N.A	93	\$23,704,634.08	39.71%	0	\$0.00	NA	\$0.
	LENDING PARTNERS, LLC (THE)	1	\$99,862.23	0.17%	0	\$0.00	NA	\$0.
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,840.18	0.19%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$111,852.51	0.19%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP	2	\$590,038.98	0.99%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$402,400.00	0.67%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION	4	\$1,506,124.33	2.52%	0	\$0.00	NA	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,566.77	0.67%	0	\$0.00	NA	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$307,428.97	0.52%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,135.94	0.29%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$82,150.05	0.14%	0	\$0.00	NA	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,456.22	0.33%	0	\$0.00	NA	\$0.
	MORTGAGE 1 INC	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$555,582.40	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$384,430.00	0.64%	0	\$0.00	NA	\$0.

	MORTGAGE INVESTORS GROUP	1	\$407,437.89	0.68%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	5	\$1,401,113.37	2.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	1	\$379,476.46	0.64%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,400.00	0.48%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$231,972.22	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN STATES FUNDING GROUP, INC	1	\$165,719.75	0.28%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC	1	\$359,515.07	0.6%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK	1	\$119,838.36	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$218,898.00	0.37%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$602,206.96	1.01%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION	1	\$416,310.65	0.7%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$346,282.92	0.58%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$662,864.62	1.11%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,345.62	0.41%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$289,618.11	0.49%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,438.29	0.7%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$211,707.92	0.35%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.7%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	3	\$1,042,307.50	1.75%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.49%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$368,499.34	0.62%	0	\$0.00	NA	0	\$0.
		1	\$349,506.86	0.59%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	0.33%	0	\$0.00	NA	\$0.
	SANDY SPRING BANK	1	\$249,325.27	0.42%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$229,000.00	0.38%	0	\$0.00	NA	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,725.21	0.34%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$309,572.91	0.52%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.53%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$226,799.98	0.38%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$668,106.44	1.12%	0	\$0.00	NA	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.53%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$99,575.85	0.17%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$173,211.90	0.29%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$201,500.00	0.34%	0	\$0.00	NA	\$0.
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$261,455.25	0.44%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,062.38	0.34%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$271,142.48	0.45%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC	1	\$121,079.45	0.2%	0	\$0.00	NA	\$0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,673.48	0.4%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.7%	0	\$0.00	NA	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,655.57	0.42%	0	\$0.00	NA	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$348,679.87	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$59,691,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNC3	1ST PRIORITY MORTGAGE, INC	1	\$156,354.80	0.07%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$227,099.19	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$352,285.48	0.16%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$294,438.56	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$759,070.32	0.35%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$727,692.85	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,886.64	0.18%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$697,525.07	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$264,658.88	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$415,473.68	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,039.41	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,431.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$224,931.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,545.66	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,767.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$223,743.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$680,155.11	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$275,644.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,513.40	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,816.16	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$212,532.26	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$312,434.29	0.14%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,343.51	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.1%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION	2	\$386,715.16	0.18%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$393,004.92	0.18%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORP	1	\$165,590.95	0.08%	0	\$0.00	NA	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,798.69	0.07%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,330.09	0.15%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$373,464.22	0.17%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,536.09	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,155.90	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$928,428.89	0.43%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$325,830.04	0.15%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,262.19	0.35%	0	\$0.00	NA	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,043,373.35	0.48%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$363,542.03	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$202,127.29	0.09%	0	\$0.00	NA	\$0.

	AMERICASH, A CALIFORNIA CORPORATION	2	\$630,371.41	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$183,709.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	9	\$2,544,960.32	1.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,018.34	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$512,354.57	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$443,879.84	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$180,454.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,703.85	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$635,913.71	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$167,662.26	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$617,594.38	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$525,545.22	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$251,183.58	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$424,762.56	0.2%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,668.02	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$857,840.29	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$844,831.49	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$418,125.52	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,292.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$640,109.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,055,448.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,594.74	0.08%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,727.49	0.19%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	2	\$365,000.81	0.17%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$240,946.88	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$519,448.53	0.24%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$614,253.53	0.28%	0	\$0.00	NA	0	\$0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$681,650.95	0.32%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	3	\$619,521.38	0.29%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$405,988.56	0.19%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$569,607.83	0.26%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$521,926.10	0.24%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING INC	2	\$573,718.70	0.27%	0	\$0.00	NA	0	\$0.
	CENDERA FUNDING, INC	1	\$262,926.31	0.12%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, N.A., A CORPORATION	1	\$236,928.07	0.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$206,310.53	0.1%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,519,909.65	0.7%	0	\$0.00	NA	0	\$0.
	CHL MORTGAGE	2	\$586,523.57	0.27%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$248,023.85	0.11%	0	\$0.00	NA	0	\$0.
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$216,477.30	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$246,377.25	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC	7	\$2,212,621.11	1.02%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$374,788.60	0.17%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$3,913,377.13	1.81%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$244,698.75	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	3	\$900,388.98	0.42%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC	1	\$318,195.71	0.15%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$756,289.39	0.35%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	2	\$494,383.64	0.23%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$207,732.26	0.1%	0	\$0.00	NA	0	\$0.
		2	\$679,402.85	0.31%	0	\$0.00	NA	0	\$0.

	CONTINENTAL HOME LOANS INC							
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$623,778.57	0.29%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	7	\$1,764,199.00	0.82%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$250,962.38	0.12%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$476,613.62	0.22%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,543.41	0.13%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$264,629.82	0.12%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$695,377.50	0.32%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC	1	\$174,336.87	0.08%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$420,965.47	0.19%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$524,943.58	0.24%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	2	\$431,169.51	0.2%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$1,257,005.89	0.58%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,740.89	0.07%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,055.22	0.08%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	2	\$667,178.64	0.31%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,116.03	0.28%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	5	\$1,003,445.48	0.46%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,327,539.33	0.61%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$724,189.33	0.34%	0	\$0.00	NA	\$0.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$274,306.65	0.13%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$465,164.02	0.22%	0	\$0.00	NA	\$0.
		1	\$279,647.72	0.13%	0	\$0.00	NA	\$0.



EASTLAND FINANCIAL CORPORATION								
EMC HOLDINGS LLC	2	\$613,925.76	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,634,459.48	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$637,535.47	0.3%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$601,712.50	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,492.28	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$192,262.20	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,733.28	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,180.60	0.15%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$195,654.01	0.09%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$203,385.27	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,613,218.26	1.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$192,524.42	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,289.48	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,370.30	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$208,836.93	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$172,065.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$242,230.73	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$762,757.57	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$809,712.25	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$363,854.52	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,413.88	0.1%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$515,211.23	0.24%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES INC	3	\$955,822.60	0.44%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$427,461.52	0.2%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	1	\$188,268.22	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,475.57	0.1%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$602,405.38	0.28%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,004.87	0.19%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$177,281.75	0.08%	0	\$0.00	NA	\$0.
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,439.27	0.1%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION	1	\$292,147.98	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$207,430.47	0.1%	0	\$0.00	NA	\$0.
	FT MORTGAGE A KANSAS CORPORATION	1	\$253,390.80	0.12%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$113,886.26	0.05%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.17%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	4	\$831,609.70	0.39%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$170,440.18	0.08%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.18%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$187,363.97	0.09%	0	\$0.00	NA	\$0.

MORTGAGE								
GLACIER BANK	1	\$309,369.14	0.14%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,077.83	0.1%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE COM CORPORATION	1	\$332,179.44	0.15%	0	\$0.00	NA	0	\$0.
GREENPATH LENDING, LLC	1	\$247,687.98	0.11%	0	\$0.00	NA	0	\$0.
GUARANTEE MORTGAGE CORPORATION	1	\$314,603.68	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$325,839.54	0.15%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,284.63	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$980,165.50	0.45%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	5	\$1,099,792.07	0.51%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC	1	\$199,216.46	0.09%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC	3	\$756,033.13	0.35%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$153,011.63	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$208,936.79	0.1%	0	\$0.00	NA	0	\$0.
HOME MORTGAGE ASSURED CORPORATION	1	\$270,409.36	0.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & TRUST MORTGAGE	2	\$474,120.05	0.22%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,320,768.26	0.61%	0	\$0.00	NA	0	\$0.
HOMEANC NATIONAL ASSOCIATION	1	\$178,531.85	0.08%	0	\$0.00	NA	0	\$0.
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$199,484.11	0.09%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$407,040.52	0.19%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES, INC	1	\$416,463.23	0.19%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$411,759.22	0.19%	0	\$0.00	NA	0	\$0.
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,678.19	0.12%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$208,460.90	0.1%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC	1	\$205,603.69	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$490,876.93	0.23%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,381,342.06	0.64%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE INC	2	\$331,279.83	0.15%	0	\$0.00	NA	0	\$0.
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0	\$0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,525.96	0.19%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$303,617.52	0.14%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES LLC	1	\$259,680.31	0.12%	0	\$0.00	NA	0	\$0.
INTERLINC MORTGAGE SERVICES, LLC	2	\$471,340.38	0.22%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC	1	\$185,938.50	0.09%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$318,358.07	0.15%	0	\$0.00	NA	0	\$0.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,487.85	0.13%	0	\$0.00	NA	0	\$0.
JAMS-01, INC	1	\$277,382.64	0.13%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP	2	\$737,910.07	0.34%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,161,699.10	0.54%	0	\$0.00	NA	0	\$0.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$416,475.35	0.19%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, N.A	158	\$40,712,377.24	18.86%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC	2	\$673,223.33	0.31%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$200,837.71	0.09%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$396,241.23	0.18%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,168.98	0.13%	0	\$0.00	NA	0	\$0.
LANDOVER MORTGAGE LLC	1	\$184,780.89	0.09%	0	\$0.00	NA	0	\$0.

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,174.97	0.1%	0	\$0.00	NA	\$0.
LEADER BANK, NA., A CORPORATION	1	\$307,971.56	0.14%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE LLC	1	\$152,619.48	0.07%	0	\$0.00	NA	\$0.
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.11%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE LLC	1	\$153,546.70	0.07%	0	\$0.00	NA	\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,163.71	0.13%	0	\$0.00	NA	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,068.22	0.14%	0	\$0.00	NA	\$0.
LUXURY MORTGAGE CORP, A CORPORATION	1	\$224,710.38	0.1%	0	\$0.00	NA	\$0.
MANN MORTGAGE, LLC	1	\$277,234.45	0.13%	0	\$0.00	NA	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$744,523.74	0.34%	0	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,145.47	0.24%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION	1	\$317,200.42	0.15%	0	\$0.00	NA	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,560,517.10	0.72%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP	1	\$293,175.39	0.14%	0	\$0.00	NA	\$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,174.28	0.1%	0	\$0.00	NA	\$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$486,914.24	0.23%	0	\$0.00	NA	\$0.
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	\$0.
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$150,175.12	0.07%	0	\$0.00	NA	\$0.
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$99,621.06	0.05%	0	\$0.00	NA	\$0.
	1	\$270,731.23	0.13%	0	\$0.00	NA	\$0.

MILEND, INC., A GEORGIA CORPORATION								
MONARCH BANK	4	\$1,310,469.49	0.61%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$311,616.37	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$159,605.74	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$229,211.26	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$394,509.37	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC	1	\$263,767.73	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$738,798.51	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE, A CORPORATION	1	\$261,499.71	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$1,026,670.76	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$249,369.68	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER PACIFIC	2	\$751,628.20	0.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$565,893.69	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	17	\$4,363,053.80	2.02%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$188,393.07	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	4	\$811,964.37	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	2	\$337,487.69	0.16%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	11	\$2,488,825.73	1.15%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,334.69	0.12%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,495.76	0.09%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$407,486.68	0.19%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$247,687.98	0.11%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	8	\$2,313,478.15	1.07%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	3	\$698,608.28	0.32%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$405,009.79	0.19%	0	\$0.00	NA	0	\$0.
NFM INC	2	\$512,953.39	0.24%	0	\$0.00	NA	0	\$0.
NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND	1	\$201,502.25	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,300.31	0.13%	0	\$0.00	NA	0 \$0.
	NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,503.73	0.08%	0	\$0.00	NA	0 \$0.
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$389,600.00	0.18%	0	\$0.00	NA	0 \$0.
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$335,152.85	0.16%	0	\$0.00	NA	0 \$0.
	NFM, INC., A MARYLAND CORPORATION	1	\$303,817.27	0.14%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$254,671.75	0.12%	0	\$0.00	NA	0 \$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,250.00	0.1%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,037,398.92	0.94%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,743.28	0.13%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,207,201.26	0.56%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,803.27	0.07%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$728,633.51	0.34%	0	\$0.00	NA	0 \$0.
	NTFN, INC. DBA PREMIERE MATIONWIDE LENDING	1	\$211,465.50	0.1%	0	\$0.00	NA	0 \$0.
	OA MORTGAGE SERVICES	1	\$219,432.53	0.1%	0	\$0.00	NA	0 \$0.
	OMEGA FINANCIAL SERVICES, INC	1	\$219,432.53	0.1%	0	\$0.00	NA	0 \$0.
	ON Q FINANCIAL, INC	3	\$872,938.36	0.4%	0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$255,339.67	0.12%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP	4	\$807,293.09	0.37%	0	\$0.00	NA	0 \$0.
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$203,485.66	0.09%	0	\$0.00	NA	0 \$0.
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,051.48	0.09%	0	\$0.00	NA	0 \$0.
		1	\$355,102.44	0.16%	0	\$0.00	NA	0 \$0.

	PATRIOT BANK MORTGAGE, INC							
	PEOPLES HOME EQUITY INC	1	\$223,435.24	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$366,632.52	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$415,185.98	0.19%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$287,637.66	0.13%	0	\$0.00	NA	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$411,758.30	0.19%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK	2	\$434,452.10	0.2%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$795,674.44	0.37%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$373,046.28	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$379,041.92	0.18%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$280,896.15	0.13%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$402,232.67	0.19%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,544.10	0.09%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	2	\$639,785.90	0.3%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$493,034.89	0.23%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,047.61	0.11%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,032.51	0.31%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	3	\$742,842.89	0.34%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$415,899.68	0.19%	0	\$0.00	NA	\$0.
	PULASKI BANK	1	\$221,481.46	0.1%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$599,352.45	0.28%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$177,929.68	0.08%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	1	\$181,142.14	0.08%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$742,031.13	0.34%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$262,669.11	0.12%	0	\$0.00	NA	\$0.



	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$859,299.86	0.4%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$161,609.89	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$692,730.91	0.32%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$396,491.81	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,719.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$912,903.23	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$676,597.27	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$624,676.31	0.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,183,364.76	1.01%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$314,835.07	0.15%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$633,986.18	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$362,443.42	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$360,086.18	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$251,364.65	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$284,264.86	0.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,211.08	0.1%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$388,493.18	0.18%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,567.02	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	7	\$1,751,772.69	0.81%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,793.34	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,362.58	0.1%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$251,349.99	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.
	SIMONICH CORPORATION	1	\$338,145.30	0.16%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,624.31	0.15%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION	4	\$971,045.13	0.45%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE MORTGAGE CO	1	\$165,840.33	0.08%	0	\$0.00	NA	\$0.
	THE AMERICAN EAGLE OF OHIO LLC	1	\$416,487.26	0.19%	0	\$0.00	NA	\$0.
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,531.81	0.09%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK	2	\$471,212.84	0.22%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$283,666.58	0.13%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$164,901.93	0.08%	0	\$0.00	NA	\$0.
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$559,215.54	0.26%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,091.29	0.11%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$368,909.21	0.17%	0	\$0.00	NA	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$303,018.52	0.14%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE COMPANY LP	2	\$832,901.74	0.39%	0	\$0.00	NA	\$0.
	UNION BANK AND TRUST COMPANY	1	\$177,570.41	0.08%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$390,036.50	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,036.43	0.11%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$722,182.29	0.33%	0	\$0.00	NA	\$0.
		1	\$273,902.12	0.13%	0	\$0.00	NA	\$0.

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	V.I.P. MORTGAGE, INC	2	\$399,804.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$943,716.50	0.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$84,677.91	0.04%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	5	\$1,464,476.35	0.68%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$521,158.40	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$243,706.83	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$513,358.97	0.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION DRE 01870337	1	\$291,283.07	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,333.37	0.14%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,432.70	0.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,706.51	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,967.14	0.25%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$182,769.76	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$311,213.37	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,700.92	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,102,004.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$415,687.63	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$640,679.94	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$400,783.89	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$239,616.11	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$711,793.94	0.33%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>831</b>	<b>\$215,918,884.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGND1	ACOPIA LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$204,342.58	0.13%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$197,351.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,208.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,712.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,425,708.06	0.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$645,594.31	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$243,887.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$226,714.40	0.14%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC	1	\$339,600.82	0.21%	0	\$0.00	NA	\$0.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42	0.1%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF COLORADO	1	\$308,361.55	0.19%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34	0.16%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$664,292.04	0.42%	0	\$0.00	NA	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$157,810.15	0.1%	0	\$0.00	NA	\$0.
	BELL STATE BANK & TRUST	2	\$465,571.52	0.29%	0	\$0.00	NA	\$0.
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.
	BLUFI LENDING CORPORATION	2	\$549,158.21	0.35%	0	\$0.00	NA	\$0.
	CA LENDING INC	1	\$586,000.00	0.37%	0	\$0.00	NA	\$0.
	CA LENDING, INC	1	\$557,586.61	0.35%	0	\$0.00	NA	\$0.
	CAPSTAR LENDING LLC	1	\$157,401.71	0.1%	0	\$0.00	NA	\$0.
	CENDERA FUNDING INC	1	\$192,450.00	0.12%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,777.56	0.66%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54%	0	\$0.00	NA	\$0.
	CLIFFCO, INC	1	\$262,177.24	0.17%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17%	0	\$0.00	NA	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA	\$0.
		1	\$176,282.98	0.11%	0	\$0.00	NA	\$0.

	COMMUNITY BANK OF MISSISSIPPI							
	CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	2	\$546,823.84	0.34%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC	2	\$646,259.73	0.41%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS INC	1	\$608,737.02	0.38%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	2	\$764,413.96	0.48%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	2	\$624,022.69	0.39%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$461,585.10	0.29%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3%	0	\$0.00	NA	\$0.
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	3	\$851,432.70	0.54%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC	1	\$157,401.71	0.1%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC	1	\$344,565.94	0.22%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53%	0	\$0.00	NA	\$0.
	FIRST HOME MORTGAGE CORPORATION, A	6	\$2,303,230.48	1.45%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$405,509.17	0.26%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$298,623.81	0.19%	0	\$0.00	NA	\$0.
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$321,195.38	0.2%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$195,537.00	0.12%	0	\$0.00	NA	\$0.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,481.07	0.13%	0	\$0.00	NA	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$536,373.31	0.34%	0	\$0.00	NA	\$0.
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$281,200.00	0.18%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$256,177.28	0.16%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,129,390.44	0.71%	0	\$0.00	NA	\$0.
	FT MORTGAGE, A KANSAS CORPORATION	2	\$307,880.67	0.19%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD	2	\$556,952.13	0.35%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$454,101.95	0.29%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$435,896.63	0.27%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE LLC	1	\$180,772.28	0.11%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,768.50	0.12%	0	\$0.00	NA	\$0.
	GMH MORTGAGE SERVICES LLC	2	\$400,285.79	0.25%	0	\$0.00	NA	\$0.
	GREENPATH LENDING LLC	1	\$527,683.01	0.33%	0	\$0.00	NA	\$0.
	GREENPATH LENDING, LLC	1	\$333,180.28	0.21%	0	\$0.00	NA	\$0.
		2	\$407,110.64	0.26%	0	\$0.00	NA	\$0.

	GULF COAST BANK AND TRUST COMPANY								
	GVC MORTGAGE, INC	1	\$189,766.38	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,064.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$164,442.85	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$623,922.94	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,245,114.73	0.79%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$419,221.90	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$232,470.34	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,695.06	0.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$427,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$705,390.45	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$624,249.03	0.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$299,496.72	0.19%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$265,265.83	0.17%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$767,377.31	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	292	\$69,122,692.90	43.6%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,767.24	0.12%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,386.62	0.11%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS	1	\$363,587.98	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$349,559.65	0.22%	0	\$0.00	NA	0	\$0.00



	LYNX MORTGAGE BANK LLC	1	\$185,016.93	0.12%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	0.39%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$434,452.70	0.27%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE BANK	1	\$416,397.59	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK MORTGAGE COMPANY, INC	2	\$571,539.22	0.36%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$263,275.89	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,483.59	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$185,366.49	0.12%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$318,108.38	0.2%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$322,593.62	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	3	\$723,122.96	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC	1	\$296,027.09	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	4	\$854,643.16	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$412,280.64	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$305,649.01	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL PARTNERS, INC	1	\$597,988.50	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$363,542.03	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER INC	1	\$573,028.14	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	6	\$1,942,501.73	1.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK INC	1	\$416,510.43	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC	2	\$596,260.35	0.38%	0	\$0.00	NA	0	\$0.
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$322,481.62	0.2%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	4	\$978,352.39	0.62%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$393,715.30	0.25%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$870,826.64	0.55%	0	\$0.00	NA	0	\$0.
		1	\$172,192.85	0.11%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$375,526.94	0.24%	0	\$0.00	NA	\$0.00
	NFM INC.D/B/A NFM CONSULTANTS,INC	1	\$416,475.35	0.26%	0	\$0.00	NA	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$916,541.76	0.58%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	3	\$508,196.41	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,754.08	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,374.34	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$349,600.00	0.22%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	2	\$1,242,264.76	0.78%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,723.21	0.14%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	2	\$578,331.53	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,750.89	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$203,600.00	0.13%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$614,409.97	0.39%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$155,808.19	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$400,756.63	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,753.69	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$490,300.00	0.31%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$167,468.83	0.11%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED	3	\$753,826.51	0.48%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$334,950.00	0.21%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL	1	\$370,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$100,957.33	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,730.89	0.39%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.5%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,181,049.99	0.74%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	2	\$363,387.20	0.23%	0	\$0.00	NA	0	\$0.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$474,366.01	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,593.65	0.34%	0	\$0.00	NA	0	\$0.
	SCHAEFER MORTGAGE CORPORATION	1	\$218,231.34	0.14%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE INC	1	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	3	\$711,434.70	0.45%	0	\$0.00	NA	0	\$0.
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,436.02	0.14%	0	\$0.00	NA	0	\$0.
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$244,150.00	0.15%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC	1	\$155,803.73	0.1%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	6	\$1,835,765.26	1.16%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST	1	\$265,665.34	0.17%	0	\$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$211,260.91	0.13%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$382,079.93	0.24%	0	\$0.00	NA	0	\$0.
	SURETY FINANCIAL SERVICES	2	\$1,103,299.55	0.7%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$336,485.45	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$364,767.98	0.23%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	2	\$315,606.94	0.2%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$284,541.56	0.18%	0	\$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,166.42	0.12%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	3	\$759,341.43	0.48%	0	\$0.00	NA	0	\$0.
	WALL FINANCIAL INC	1	\$295,652.49	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC	1	\$595,267.16	0.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$169,845.67	0.11%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$216,733.18	0.14%	0	\$0.00	NA	0	\$0.
	WHIDBEY ISLAND BANK	1	\$235,760.00	0.15%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK	1	\$375,277.25	0.24%	0	\$0.00	NA	0	\$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$405,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$417,480.75	0.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>606</b>	<b>\$158,545,995.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNE9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,052.01	5.09%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,820.66	4.63%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC	1	\$412,194.99	5.6%	0	\$0.00	NA	0	\$0.
	JAC FINANCIAL INC	1	\$380,552.46	5.17%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$373,578.97	5.07%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.

	CORPORATION, A VIRGINIA CORPORATION								
	MORTGAGE MASTER, INC	2	\$880,387.40	11.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$378,814.23	5.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$280,955.53	3.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,487.26	5.66%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$775,505.98	10.53%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$374,075.94	5.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$291,280.46	3.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$7,363,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNF6	1ST PRIORITY MORTGAGE INC	1	\$115,002.46	0.19%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$120,055.57	0.2%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$111,973.70	0.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,323.24	0.23%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$283,169.77	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,045.96	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,657.11	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$129,836.44	0.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,699.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$149,630.39	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$249,742.76	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$129,423.85	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$236,628.45	0.39%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$391,803.22	0.64%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$118,853.68	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$116,702.99	0.19%	0	\$0.00	NA	\$0.
	AMERIPRO FUNDING, INC	5	\$656,724.55	1.07%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,500.00	0.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,482.62	0.21%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC	1	\$134,834.00	0.22%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,504.51	0.42%	0	\$0.00	NA	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$118,600.59	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,950.57	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$122,300.00	0.2%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,958.96	0.18%	0	\$0.00	NA	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,859.83	0.19%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$113,712.45	0.19%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC	1	\$119,769.12	0.2%	0	\$0.00	NA	\$0.
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,844.24	0.2%	0	\$0.00	NA	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,854.06	0.19%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND	4	\$480,786.09	0.79%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	2	\$250,607.36	0.41%	0	\$0.00	NA	\$0.
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$146,979.00	0.24%	0	\$0.00	NA	\$0.

COMPANY								
CENDERA FUNDING INC	3	\$378,025.52	0.62%	0	\$0.00	NA	0	\$0.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$149,613.08	0.24%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO INC	1	\$149,070.81	0.24%	0	\$0.00	NA	0	\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$262,908.72	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$147,128.11	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,348.14	0.63%	0	\$0.00	NA	0	\$0.
CORNERSTONE HOME LENDING, INC	1	\$144,821.71	0.24%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC	1	\$114,950.00	0.19%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,687.37	0.2%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL INC. A CORPORATION	1	\$143,810.37	0.24%	0	\$0.00	NA	0	\$0.
DAS ACQUISITION COMPANY, LLC	1	\$128,088.65	0.21%	0	\$0.00	NA	0	\$0.
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$116,653.05	0.19%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC	1	\$144,434.92	0.24%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,110.71	0.19%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP	1	\$120,665.99	0.2%	0	\$0.00	NA	0	\$0.
EMC HOLDINGS LLC	1	\$135,756.68	0.22%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE LTD	2	\$249,945.78	0.41%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$120,464.73	0.2%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$243,544.53	0.4%	0	\$0.00	NA	0	\$0.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$670,803.14	1.1%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$126,191.04	0.21%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,862.29	0.18%	0	\$0.00	NA	0	\$0.
	1	\$141,774.87	0.23%	0	\$0.00	NA	0	\$0.

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
FIRST BANK	1	\$116,243.34	0.19%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$371,072.70	0.61%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,915.79	0.19%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$134,425.28	0.22%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,666.87	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,846.30	0.2%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.18%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$134,834.01	0.22%	0	\$0.00	NA	0	\$0.
FT MORTGAGE, A KANSAS CORPORATION	1	\$128,841.38	0.21%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	3	\$427,010.77	0.7%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	4	\$491,770.25	0.8%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE, LLC	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC	1	\$129,436.95	0.21%	0	\$0.00	NA	0	\$0.
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,201.23	0.19%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM A CORPORATION	1	\$129,989.97	0.21%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$122,590.15	0.2%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC	1	\$149,806.92	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,704.30	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC	1	\$138,849.05	0.23%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$132,745.31	0.22%	0	\$0.00	NA	0	\$0.



	GVC MORTGAGE, INC	1	\$110,925.98	0.18%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC	1	\$134,559.89	0.22%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,140.85	0.42%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,577.32	0.22%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,711.70	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP	1	\$124,691.98	0.2%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE	1	\$131,837.70	0.22%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,852.45	0.2%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,752.88	0.22%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$141,242.99	0.23%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$134,837.79	0.22%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,017.77	0.24%	0	\$0.00	NA	0	\$0.
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,339.59	0.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	223	\$28,900,254.29	47.24%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES INC	1	\$123,843.99	0.2%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$117,655.15	0.19%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$140,852.06	0.23%	0	\$0.00	NA	0	\$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$279,802.66	0.46%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC	1	\$143,557.15	0.23%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$115,720.66	0.19%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGAGE CORP	1	\$134,830.15	0.22%	0	\$0.00	NA	0	\$0.
	MNET MORTGAGE CORP	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC	5	\$651,528.46	1.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED	1	\$130,921.16	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	2	\$224,339.62	0.37%	0	\$0.00	NA	0	\$0.
		1	\$129,828.81	0.21%	0	\$0.00	NA	0	\$0.

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,145.98	0.23%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTORS GROUP	1	\$128,881.63	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$146,880.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	3	\$406,448.23	0.66%	0	\$0.00	NA	\$0.
	MORTGAGE NETWORK INC	2	\$268,273.82	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE SUPPLIERS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL INC	1	\$131,674.74	0.22%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P	2	\$247,919.92	0.41%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, LP	1	\$111,817.36	0.18%	0	\$0.00	NA	\$0.
	NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2%	0	\$0.00	NA	\$0.
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9%	0	\$0.00	NA	\$0.
	NTFN, INC	1	\$149,431.59	0.24%	0	\$0.00	NA	\$0.
	OA MORTGAGE SERVICES	1	\$129,840.16	0.21%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL, INC	2	\$242,270.96	0.4%	0	\$0.00	NA	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC	2	\$246,541.36	0.4%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$256,675.98	0.42%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2%	0	\$0.00	NA	\$0.
	PROVIDENT MORTGAGE	1	\$127,933.98	0.21%	0	\$0.00	NA	\$0.

	CORPORATION AN ILLINOIS BANKING CORPORATION								
	PULASKI BANK	1	\$133,088.60	0.22%	0	\$0.00	NA	0	\$0.
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$143,569.14	0.23%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2%	0	\$0.00	NA	0	\$0.
	RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL BANCORP	1	\$117,675.16	0.19%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19	0.24%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE INC	1	\$125,233.45	0.2%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2%	0	\$0.00	NA	0	\$0.
	SENTE MORTGAGE, INC	2	\$259,201.80	0.42%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,842.30	0.18%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19%	0	\$0.00	NA	0	\$0.
	SIMONICH CORPORATION	1	\$123,851.01	0.2%	0	\$0.00	NA	0	\$0.
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$131,833.93	0.22%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21%	0	\$0.00	NA	0	\$0.

	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$110,657.37	0.18%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$127,838.96	0.21%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,715.01	0.19%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,010.27	0.2%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,922.58	0.19%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$416,826.52	0.68%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,507.39	0.21%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,667.34	0.22%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE LLC	1	\$137,652.07	0.22%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC	1	\$116,256.14	0.19%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,178.23	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,701.83	0.2%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,542.14	0.24%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$287,506.85	0.47%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC	1	\$114,268.78	0.19%	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$138,042.97	0.23%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$123,851.01	0.2%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$134,659.64	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	0.2%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,012.34	0.23%	0	\$0.00	NA	0	\$0.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.23%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,625.00	0.21%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$124,684.84	0.2%	0	\$0.00	NA	0	\$0.
		1	\$116,103.74	0.19%	0	\$0.00	NA	0	\$0.

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,826.22	0.22%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.18%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>475</b>	<b>\$61,182,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75%	0	\$0.00	NA	0	\$0.
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,045.31	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$142,832.11	2.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$118,302.38	1.71%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,120.10	1.63%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE INC	1	\$135,844.00	1.96%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$274,635.11	3.96%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$141,245.23	2.04%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	28	\$3,689,093.25	53.25%	0	\$0.00	NA	0	\$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,862.36	1.73%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$126,258.37	1.82%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$149,827.94	2.16%	0	\$0.00	NA	0	\$0.

	MORTGAGE INVESTORS GROUP	1	\$138,089.14	1.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,199.96	1.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,452.54	1.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,730.46	1.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$113,344.83	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,460.52	1.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,299.33	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,927,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNH2	JPMORGAN CHASE BANK, N.A	14	\$3,169,911.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,169,911.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNJ8	AMERICAN EQUITY MORTGAGE, INC	1	\$258,453.20	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,673.26	3.97%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$276,475.03	6.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$531,375.41	12.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$213,510.48	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,719.86	5.64%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,466.79	5.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,077,085.81	24.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$216,988.21	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$233,948.20	5.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$187,284.93	4.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$235,807.18	5.33%	0	\$0.00	NA	0	\$0.00
		1	\$510,495.11	11.54%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
<b>Total</b>		<b>16</b>	<b>\$4,425,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNK5	AMERICAN MIDWEST BANK	1	\$79,793.65	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$59,767.41	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$39,950.82	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$77,803.33	1.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$66,320.22	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$61,524.26	0.94%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,644.24	1.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$5,593,017.23	85.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$67,912.47	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$69,827.51	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$74,810.90	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,689.88	1.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$35,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,905.63	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,899.35	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$6,540,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGNL3	FIRST OPTION MORTGAGE, LLC	1	\$79,830.45	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$74,244.27	1.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,923.80	1.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$5,493,407.26	88.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,450.83	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$81,106.86	1.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,111.25	1.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$42,311.96	0.68%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,823.51	1.21%	0	\$0.00	NA	0	\$0.
	WATSON MORTGAGE CORP	1	\$68,918.99	1.11%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$60,857.35	0.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$6,191,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNM1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$106,719.27	1.18%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$89,216.63	0.99%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,742.06	1.11%	0	\$0.00	NA	0	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$91,884.18	1.02%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE, LLC	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.
	FM LENDING SERVICES LLC	1	\$90,665.53	1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC	1	\$105,367.26	1.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,339.98	0.97%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,859.69	1.21%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	71	\$6,951,575.93	77.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC	1	\$98,487.30	1.09%	0	\$0.00	NA	0	\$0.
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$94,880.48	1.05%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,251.21	1.17%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION	1	\$103,073.11	1.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$108,610.01	1.2%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,300.05	0.95%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$104,864.84	1.16%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$94,147.08	1.04%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,927.51	1.17%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A	1	\$102,368.06	1.13%	0	\$0.00	NA	0	\$0.



		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,242.25	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,025,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGNN9		AMERICAN FINANCING CORPORATION	1	\$94,893.55	1.97%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$107,671.88	2.24%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$90,645.91	1.88%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,751.96	2.13%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,682.57	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$103,749.56	2.15%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	35	\$3,408,983.32	70.79%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17	1.77%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,390.83	2.02%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$4,815,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGNP4		AMERICAN MIDWEST MORTGAGE CORP	1	\$151,833.63	7.77%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$151,642.33	7.76%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,442.64	7.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$999,337.00	51.14%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$159,317.05	8.15%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC	1	\$165,377.71	8.46%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,116.05	8.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,954,066.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNQ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,202.12	2.95%	0	\$0.00	NA	0	\$0.
		INLANTA MORTGAGE INC	1	\$201,287.04	3.93%	0	\$0.00	NA	0	\$0.
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94	1.68%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	25	\$3,576,400.18	69.79%	0	\$0.00	NA	0	\$0.
		MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04%	0	\$0.00	NA	0	\$0.
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,203.97	5.1%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, LP	1	\$229,404.48	4.48%	0	\$0.00	NA	0	\$0.
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	8.14%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$5,124,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNR0		JPMORGAN CHASE BANK, N.A	22	\$4,613,382.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,613,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNS8		JPMORGAN CHASE BANK, N.A	27	\$6,224,131.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,224,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNT6		JPMORGAN CHASE BANK, N.A	6	\$1,190,415.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,190,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNU3		JPMORGAN CHASE BANK, N.A	24	\$3,026,176.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,026,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNV1		JPMORGAN CHASE BANK, N.A	19	\$1,175,633.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,175,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNW9		HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	17	\$2,120,256.25	94.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,239,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGNX7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	79	\$10,168,056.38	97.52%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT INC	1	\$119,200.00	1.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$10,426,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XGNY5	JPMORGAN CHASE BANK, N.A	16	\$2,796,550.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,796,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGNZ2	JPMORGAN CHASE BANK, N.A	15	\$2,568,274.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,568,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,035,874.06	77.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,334,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$392,730.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$505,843.74	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12%	0	\$0.00	NA	0	\$0.
	AUGUSTA FINANCIAL, INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,373.19	0.09%	0	\$0.00	NA	0	\$0.
	AXIA FINANCIAL, LLC	1	\$178,250.07	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$290,739.04	0.14%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$685,416.80	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$346,533.47	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,193.99	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$359,427.71	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$386,357.93	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,700.12	0.06%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,252.97	0.2%	0	\$0.00	NA	0	\$0.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,690.89	0.08%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK	2	\$601,833.35	0.3%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$919,166.61	0.45%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,497.26	0.06%	0	\$0.00	NA	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,414.43	0.06%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$330,609.08	0.16%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	1	\$310,679.57	0.15%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$338,561.07	0.17%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$139,401.49	0.07%	0	\$0.00	NA	0	\$0.

	FINANCIAL L.P							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,338.05	0.16%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC	1	\$280,543.56	0.14%	0	\$0.00	NA	\$0.
	CERTUSBANK, N.A., A CORPORATION	6	\$1,520,182.56	0.75%	0	\$0.00	NA	\$0.
	CERTUSBANK, NATIONAL ASSOCIATION	6	\$1,289,711.27	0.64%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,436.34	0.19%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION	7	\$1,672,058.71	0.82%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE INC	1	\$234,015.46	0.12%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC	2	\$482,075.91	0.24%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$817,520.12	0.4%	0	\$0.00	NA	\$0.
	COMMERCE MORTGAGE	2	\$687,860.45	0.34%	0	\$0.00	NA	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$371,071.51	0.18%	0	\$0.00	NA	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$238,026.32	0.12%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	3	\$1,024,514.81	0.51%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$193,660.08	0.1%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC	2	\$436,905.13	0.22%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC	8	\$1,850,370.46	0.91%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,279.25	0.2%	0	\$0.00	NA	\$0.
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,294.22	0.58%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.
	EMC HOLDINGS LLC	1	\$238,700.00	0.12%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD	2	\$368,281.15	0.18%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,117.38	0.11%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD	1	\$183,236.91	0.09%	0	\$0.00	NA	\$0.
	EQUITY NOW INC	2	\$737,121.32	0.36%	0	\$0.00	NA	\$0.

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,840.00	0.14%	0	\$0.00	NA	0	\$0.
F & B ACQUISITION GROUP, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
F&M BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.
F&M BANK, A BANKING CORPORATION	1	\$183,221.29	0.09%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$754,150.10	0.37%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$554,183.06	0.27%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$268,834.04	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,262.29	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$248,941.96	0.12%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,952.62	0.12%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE, LLC	2	\$429,231.60	0.21%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,340.60	0.16%	0	\$0.00	NA	0	\$0.
FIRSTTRUST MORTGAGE, INC	1	\$232,175.00	0.11%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD	1	\$415,235.19	0.2%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD	1	\$160,323.39	0.08%	0	\$0.00	NA	0	\$0.
GEORGETOWN MORTGAGE LLC	1	\$263,889.77	0.13%	0	\$0.00	NA	0	\$0.
GOODMORTGAGE.COM, A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE INC	2	\$355,682.09	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$331,169.54	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$927,905.66	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$415,270.60	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$194,838.60	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & TRUST MORTGAGE	2	\$572,840.48	0.28%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,307.46	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION	1	\$202,357.28	0.1%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$258,899.56	0.13%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$373,445.79	0.18%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$183,900.00	0.09%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$415,217.28	0.2%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP	3	\$794,631.05	0.39%	0	\$0.00	NA	0	\$0.
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$172,260.03	0.08%	0	\$0.00	NA	0	\$0.
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES LLC	2	\$496,428.25	0.24%	0	\$0.00	NA	0	\$0.
	JMJ FINANCIAL GROUP	1	\$415,252.69	0.2%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	460	\$113,658,964.74	56.05%	0	\$0.00	NA	0	\$0.
	KWIK MORTGAGE CORPORATION	3	\$896,532.98	0.44%	0	\$0.00	NA	0	\$0.
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$365,975.90	0.18%	0	\$0.00	NA	0	\$0.
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$197,178.85	0.1%	0	\$0.00	NA	0	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$179,130.91	0.09%	0	\$0.00	NA	0	\$0.

LUXURY MORTGAGE CORP	2	\$444,946.94	0.22%	0	\$0.00	NA	0	\$0.
LYNX MORTGAGE BANK LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$302,713.43	0.15%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$221,079.32	0.11%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$196,191.27	0.1%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,050.55	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC	2	\$725,544.92	0.36%	0	\$0.00	NA	0	\$0.
MIDWEST MORTGAGE CAPITAL, LLC	1	\$201,145.11	0.1%	0	\$0.00	NA	0	\$0.
MILLENIUUM HOME MORTGAGE, LLC	1	\$272,850.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE ASSOCIATES, INC	1	\$123,961.58	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$248,963.19	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$213,177.51	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	5	\$1,609,447.59	0.79%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$148,300.72	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$265,700.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$187,196.28	0.09%	0	\$0.00	NA	0	\$0.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	3	\$917,609.86	0.45%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,578,145.41	0.78%	0	\$0.00	NA	0	\$0.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,272.86	0.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$755,791.78	0.37%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$215,085.85	0.11%	0	\$0.00	NA	0	\$0.
NTFN, INC	1	\$151,280.00	0.07%	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC	2	\$514,065.15	0.25%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.



	MISSOURI CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$212,863.53	0.1%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,683.20	0.12%	0	\$0.00	NA	\$0.
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,800.00	0.19%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC	2	\$829,752.47	0.41%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,040,060.11	0.51%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC	1	\$179,230.48	0.09%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,367.29	0.07%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE CHARTERED BANK	1	\$295,743.05	0.15%	0	\$0.00	NA	\$0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$159,315.98	0.08%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP	1	\$118,226.67	0.06%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$702,514.49	0.35%	0	\$0.00	NA	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,106.50	0.1%	0	\$0.00	NA	\$0.
	RADIUS FINANCIAL GROUP INC	1	\$178,806.45	0.09%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC	1	\$240,010.64	0.12%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$471,543.04	0.23%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.61	0.2%	0	\$0.00	NA	\$0.
		1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.

	RESMAC INC., A CORPORATION							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$102,208.25	0.05%	0	\$0.00	NA	\$0.
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,840.39	0.31%	0	\$0.00	NA	\$0.
	ROSS MORTGAGE CORPORATION	1	\$415,217.28	0.2%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC	2	\$815,307.14	0.4%	0	\$0.00	NA	\$0.
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$654,459.50	0.32%	0	\$0.00	NA	\$0.
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,500.00	0.15%	0	\$0.00	NA	\$0.
	SENTE MORTGAGE, INC	1	\$207,119.71	0.1%	0	\$0.00	NA	\$0.
	SI MORTGAGE COMPANY	2	\$488,216.00	0.24%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$196,166.26	0.1%	0	\$0.00	NA	\$0.
	STERLING NATIONAL BANK	1	\$415,235.19	0.2%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,281.78	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$224,057.36	0.11%	0	\$0.00	NA	\$0.
	SUPREME FUNDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.
	THE F&M BANK & TRUST COMPANY	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$206,563.13	0.1%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$192,400.00	0.09%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$273,600.00	0.13%	0	\$0.00	NA	\$0.
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION	1	\$415,217.28	0.2%	0	\$0.00	NA	\$0.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$278,838.78	0.14%	0	\$0.00	NA	\$0.

	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,163.74	0.1%	0	\$0.00	NA	0	\$0.
	TRI STATE MORTGAGE COMPANY	1	\$415,288.12	0.2%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$300,721.88	0.15%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNION BANK AND TRUST COMPANY	3	\$627,331.23	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$601,179.49	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$812,148.86	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,031,384.74	0.51%	0	\$0.00	NA	0	\$0.
	US MORTGAGE CORPORATION	1	\$268,083.57	0.13%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$729,058.38	0.36%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,086,546.96	0.54%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$319,016.40	0.16%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,162,487.05	0.57%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	2	\$504,374.91	0.25%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$414,424.13	0.2%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,329,670.26	0.66%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	4	\$1,043,839.86	0.51%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,032,329.42	1.5%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A	12	\$3,390,787.88	1.74%	0	\$0.00	NA	0	\$0.

	CORPORATION								
<b>Total</b>		<b>808</b>	<b>\$202,771,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP49	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC	1	\$328,672.69	1.2%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD	1	\$175,313.61	0.64%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC	2	\$423,449.71	1.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95	0.76%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$884,017.94	3.22%	0	\$0.00	NA	0	\$0.
	COMMERCE MORTGAGE	1	\$85,237.10	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC	1	\$179,759.00	0.66%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,756.95	0.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$346,585.89	1.26%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$221,686.17	0.81%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	69	\$14,791,056.82	53.92%	0	\$0.00	NA	0	\$0.
	LEADER BANK NA	1	\$223,740.80	0.82%	0	\$0.00	NA	0	\$0.
	LENDERFI INC	2	\$461,402.42	1.68%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89%	0	\$0.00	NA	0	\$0.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,754.84	1.15%	0	\$0.00	NA	0	\$0.

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74%	0	\$0.00	NA	0	\$0.
MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65%	0	\$0.00	NA	0	\$0.
MILLENIUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	1	\$318,686.32	1.16%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$298,768.43	1.09%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31%	0	\$0.00	NA	0	\$0.
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82%	0	\$0.00	NA	0	\$0.
PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37%	0	\$0.00	NA	0	\$0.
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01%	0	\$0.00	NA	0	\$0.
VECTRA BANK COLORADO NA	1	\$247,520.82	0.9%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA	0	\$0.
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,076.32	0.82%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>120</b>	<b>\$27,431,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP56		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA	0	\$0.
		ATLANTIC HOME LOANS, INC	1	\$142,872.01	6.95%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	1	\$223,435.22	10.87%	0	\$0.00	NA	0	\$0.
		NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA	0	\$0.
		NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA	0	\$0.
		NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA	0	\$0.
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA	0	\$0.
		VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,055,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP72		JPMORGAN CHASE BANK, N.A	13	\$1,529,578.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,529,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP80		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA	0	\$0.
		FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA	0	\$0.
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, N.A	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0	\$0.
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,163.10	10.61%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION	1	\$79,807.00	3.75%	0	\$0.00	NA	0	\$0.
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,582.98	6.5%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,667.06	6.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,131,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGP98		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$379,510.85	9.04%	0	\$0.00	NA	0	\$0.

		CALIFORNIA CORPORATION								
		COMMERCE MORTGAGE	1	\$224,723.34	5.35%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC	1	\$219,457.88	5.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,619,141.56	38.57%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	3	\$833,173.68	19.85%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$722,112.03	17.2%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$199,498.69	4.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,197,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPA5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$72,817.22	0.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	168	\$11,140,526.75	99.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$11,213,343.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPB3		JPMORGAN CHASE BANK, N.A	17	\$1,626,063.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,626,063.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPC1		JPMORGAN CHASE BANK, N.A	76	\$7,390,774.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,390,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPD9		JPMORGAN CHASE BANK, N.A	116	\$11,386,150.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$11,386,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPE7		COBALT MORTGAGE, INC	1	\$151,708.12	5.22%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC	1	\$166,208.27	5.72%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,588,811.61	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,906,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPF4		JPMORGAN CHASE BANK, N.A	38	\$6,127,705.48	97.6%	0	\$0.00	NA	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,901.85	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,278,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPG2		JPMORGAN CHASE BANK, N.A	18	\$2,241,843.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,241,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPH0		JPMORGAN CHASE BANK, N.A	19	\$1,818,167.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,818,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPJ6		JPMORGAN CHASE BANK, N.A	8	\$1,304,037.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,037.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGPK3		ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$201,727.90	14.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		BANKSOUTH MORTGAGE COMPANY LLC	2	\$186,295.58	12.95%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,271.71	8.29%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$407,173.93	28.3%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$224,696.92	15.62%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,595.89	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,438,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPL1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$80,171.66	7.94%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	2	\$159,746.41	15.83%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,324.26	10.43%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	8.9%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,596.75	7.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$207,774.18	20.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$103,469.65	10.25%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$87,891.80	8.71%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$96,598.31	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,009,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPM9		BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,911.60	6.69%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,831.44	6.69%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$111,862.29	5.85%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$133,671.61	6.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$613,788.38	32.11%	0	\$0.00	NA	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,826.22	7.05%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,048.52	6.44%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$143,822.94	7.52%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE	1	\$148,009.24	7.74%	0	\$0.00	NA	0	\$0.00



	SPECIALISTS INC								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,849.02	6.27%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,185.82	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,911,807.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPN7	ACOPIA LLC	1	\$169,786.12	13.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,045.58	12.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,925.32	12.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,596.59	12.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,594.08	12.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$314,864.81	24.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$153,611.49	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,279,423.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPP2	ACOPIA LLC	2	\$415,620.53	12.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,470.67	5.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$205,480.63	5.95%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$214,096.33	6.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$215,396.82	6.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$260,606.23	7.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,065.11	7.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,782.35	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,224.10	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,721.96	6.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$194,155.41	5.62%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,532.26	6.15%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.38	5.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,247.52	8.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,262.98	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,453,411.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPQ0	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,574.91	2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$6,354,571.07	87.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$112,536.11	1.55%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$120,808.47	1.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,834.66	1.96%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$110,494.53	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,630.48	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,269,450.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGPR8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,412.35	1.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$42,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,806.33	1.77%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$64,730.44	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$67,715.12	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$63,734.58	1.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,847.85	3.08%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$75,681.59	1.7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,712.63	1.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$76,179.50	1.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$2,964,839.89	66.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$60,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY								
	PINNACLE BANK	1	\$68,814.91	1.55%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK & TRUST	1	\$77,673.21	1.75%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$83,651.63	1.88%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.46%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,352.02	1.74%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$80,000.00	1.8%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,135.03	1.53%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$78,881.65	1.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,444,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGPS6	ACOPIA LLC	1	\$84,166.27	0.52%	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$68,301.66	0.42%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$82,669.57	0.51%	0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,491.21	0.4%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$79,980.32	0.49%	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,332.47	0.5%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$155,008.93	0.96%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$37,693.79	0.23%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$49,609.27	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$69,430.16	0.43%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD	1	\$84,213.40	0.52%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,758.67	0.37%	0	\$0.00	NA	0	\$0.
		1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,127.42	0.41%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF PULASKI	1	\$81,368.00	0.5%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$39,837.45	0.25%	0	\$0.00	NA	0 \$0.
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,801.33	0.34%	0	\$0.00	NA	0 \$0.
	GMH MORTGAGE SERVICES LLC	1	\$52,085.50	0.32%	0	\$0.00	NA	0 \$0.
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$62,677.58	0.39%	0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$64,743.88	0.4%	0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	222	\$13,652,695.77	84.29%	0	\$0.00	NA	0 \$0.
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,500.00	0.37%	0	\$0.00	NA	0 \$0.
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,593.25	0.49%	0	\$0.00	NA	0 \$0.
	MORTGAGE INVESTORS GROUP	1	\$61,808.14	0.38%	0	\$0.00	NA	0 \$0.
	MOVEMENT MORTGAGE, LLC	1	\$63,489.51	0.39%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,348.75	0.49%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,730.88	0.5%	0	\$0.00	NA	0 \$0.
	NTFN, INC	1	\$67,734.80	0.42%	0	\$0.00	NA	0 \$0.
	REGENCY MORTGAGE CORP	1	\$72,700.32	0.45%	0	\$0.00	NA	0 \$0.
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,044.20	0.51%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$147,622.03	0.91%	0	\$0.00	NA	0 \$0.
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$67,457.60	0.42%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC	1	\$79,681.51	0.49%	0	\$0.00	NA	0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,669.97	0.45%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>259</b>	<b>\$16,197,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

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3138XGPT4	ALPHA MORTGAGE CORPORATION	1	\$64,654.65	1.31%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$79,694.40	1.61%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	79	\$4,545,833.35	91.96%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$151,723.52	3.07%	0	\$0.00	NA	0	\$0.
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$56,583.02	1.14%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK	1	\$44,655.52	0.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$4,943,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGPU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,199.14	5.08%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$105,000.00	5.33%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	15	\$1,484,269.54	75.29%	0	\$0.00	NA	0	\$0.
	MILLENIUUM HOME MORTGAGE, LLC	1	\$99,068.95	5.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$97,386.09	4.94%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$85,585.28	4.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,971,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGPV9	AMERICAN EQUITY MORTGAGE, INC	1	\$90,100.00	1.31%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,439.16	1.29%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$106,741.75	1.55%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	64	\$6,194,175.25	90.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,177.63	1.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,878,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGPW7	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, N.A	22	\$3,566,929.76	88.5%	0	\$0.00	NA	0	\$0.
		1	\$159,702.63	3.96%	0	\$0.00	NA	0	\$0.

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,030,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGPX5	JPMORGAN CHASE BANK, N.A	15	\$3,116,710.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,116,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGPY3	JPMORGAN CHASE BANK, N.A	11	\$1,096,856.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,096,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGPZ0	JPMORGAN CHASE BANK, N.A	8	\$1,303,442.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,303,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0	\$0.00	NA	0	\$0.
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$318,754.30	6.2%	0	\$0.00	NA	0	\$0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	16	\$3,823,303.35	74.36%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,141,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGQH9	MARQUETTE BANK	1	\$196,956.14	10.54%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	13	\$1,672,177.92	89.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,869,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A	4	\$769,351.80	61.01%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$350,962.67	27.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,261,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>
3138XGQK2	U.S. BANK N.A	9	\$1,014,005.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,014,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.</b>

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3138XGQL0		WEBSTER BANK, N.A	25	\$5,575,314.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,575,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGQM8		WEBSTER BANK, N.A	31	\$7,292,159.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,292,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGQN6		WEBSTER BANK, N.A	9	\$1,850,651.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,850,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRH8		EVERBANK	2	\$120,091.65	48.48%	0	\$0.00	NA	0	\$0.
		WATSON MORTGAGE CORP	1	\$127,606.74	51.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$247,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRJ4		TRUSTMARK NATIONAL BANK	1	\$95,779.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$95,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRK1		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$192,280.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$192,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRL9		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,668.68	42.68%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$171,469.25	57.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$299,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRM7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,457.47	22.92%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,218.92	29.11%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$145,407.71	47.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$303,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRN5		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$123,504.57	42.53%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$166,874.68	57.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$290,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGRP0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$81,668.30	40.37%	0	\$0.00	NA	0	\$0.
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,619.90	59.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$202,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XGRQ8		PEOPLE'S UNITED BANK	1	\$151,477.67	39.66%	0	\$0.00	NA	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$230,463.83	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$381,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGRR6		LIBERTY BANK	1	\$174,313.00	12.38%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	5	\$1,005,253.37	71.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$228,737.40	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,408,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU27		PULTE MORTGAGE LLC	31	\$5,000,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,000,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU35		PULTE MORTGAGE LLC	22	\$5,852,860.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,852,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU43		PULTE MORTGAGE LLC	24	\$6,259,743.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,259,743.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU50		PULTE MORTGAGE LLC	20	\$5,278,595.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,278,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU68		PULTE MORTGAGE LLC	25	\$7,569,861.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,569,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU76		PULTE MORTGAGE LLC	8	\$2,264,408.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,264,408.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU84		PULTE MORTGAGE LLC	8	\$1,916,952.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,916,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGU92		PULTE MORTGAGE LLC	26	\$6,033,383.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,033,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUV3		PULTE MORTGAGE LLC	40	\$10,039,924.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,039,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUW1		PULTE MORTGAGE LLC	25	\$6,000,369.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,000,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUX9		PULTE MORTGAGE LLC	47	\$9,515,967.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,515,967.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGUY7		PULTE MORTGAGE LLC	41	\$11,406,748.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,406,748.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XGUZ4		PULTE MORTGAGE LLC	41	\$9,229,804.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,229,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVA8		PULTE MORTGAGE LLC	20	\$3,471,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVB6		PULTE MORTGAGE LLC	24	\$5,068,844.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,068,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGVC4		PULTE MORTGAGE LLC	40	\$10,000,997.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,000,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,176,338.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,176,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,079.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,079.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXG3		DELMAR FINANCIAL COMPANY	1	\$166,487.56	15.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES, INC	1	\$89,371.48	8.15%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$715,230.70	65.22%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,628.16	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,717.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXH1		ANGEL OAK FUNDING LLC	1	\$212,212.60	9.52%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$239,661.84	10.75%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$1,776,573.59	79.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,228,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXJ7		1ST COLONIAL COMMUNITY BANK	1	\$254,686.46	0.65%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	2	\$732,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	7	\$1,821,250.00	4.65%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	3	\$741,750.00	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$531,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	DBA A & M MORTGAGE GROUP, INC							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$207,100.00	0.53%	0	\$0.00	NA	\$0.
	ATLANTIC HOME LOANS, INC	1	\$262,177.24	0.67%	0	\$0.00	NA	\$0.
	AVALON MORTGAGE, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	BAYBURG FINANCIAL, INC	1	\$388,000.00	0.99%	0	\$0.00	NA	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$345,600.00	0.88%	0	\$0.00	NA	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,000.00	0.53%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING GROUP, LLC	1	\$309,402.00	0.79%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK	2	\$500,477.20	1.28%	0	\$0.00	NA	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$296,650.00	0.76%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$181,293.00	0.46%	0	\$0.00	NA	\$0.
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$329,465.00	0.84%	0	\$0.00	NA	\$0.
	COLONIAL AMERICAN BANK	2	\$1,075,000.00	2.74%	0	\$0.00	NA	\$0.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$435,177.80	1.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE LLC	1	\$357,866.00	0.91%	0	\$0.00	NA	\$0.
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$283,445.00	0.72%	0	\$0.00	NA	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$240,984.00	0.61%	0	\$0.00	NA	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$963,036.54	2.46%	0	\$0.00	NA	\$0.
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$351,000.00	0.9%	0	\$0.00	NA	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$483,000.00	1.23%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$185,250.00	0.47%	0	\$0.00	NA	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$406,281.00	1.04%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP	2	\$547,200.00	1.4%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$403,750.00	1.03%	0	\$0.00	NA	\$0.
		2	\$367,222.00	0.94%	0	\$0.00	NA	\$0.

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST-LOCKHART NATIONAL BANK	1	\$283,700.00	0.72%	0	\$0.00	NA	\$0.
	GEORGIA BANKING COMPANY	1	\$283,650.80	0.72%	0	\$0.00	NA	\$0.
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,600.00	0.76%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$192,000.00	0.49%	0	\$0.00	NA	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$366,638.00	0.94%	0	\$0.00	NA	\$0.
	HOME TRUST BANK	1	\$331,364.00	0.85%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$418,475.00	1.07%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,349.00	0.46%	0	\$0.00	NA	\$0.
	JERSEY MORTGAGE CO	1	\$583,185.35	1.49%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$438,990.00	1.12%	0	\$0.00	NA	\$0.
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	3	\$772,750.00	1.97%	0	\$0.00	NA	\$0.
	LINCOLN SAVINGS BANK	2	\$408,900.00	1.04%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$244,600.00	0.62%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK, INC	1	\$259,350.00	0.66%	0	\$0.00	NA	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$176,540.00	0.45%	0	\$0.00	NA	\$0.
	MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC	1	\$341,440.00	0.87%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	1	\$474,400.00	1.21%	0	\$0.00	NA	\$0.
	MORTGAGE FACTORY INC	1	\$228,000.00	0.58%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	5	\$2,210,067.18	5.64%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$495,920.00	1.27%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$614,015.80	1.57%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$417,000.00	1.06%	0	\$0.00	NA	\$0.
	NJ LENDERS CORP	1	\$270,750.00	0.69%	0	\$0.00	NA	\$0.
	NORTHPOINTE BANK	1	\$217,383.00	0.55%	0	\$0.00	NA	\$0.
	PARK STERLING BANK	1	\$399,473.26	1.02%	0	\$0.00	NA	\$0.
	PEOPLES BANK AND TRUST	1	\$308,300.00	0.79%	0	\$0.00	NA	\$0.
	PILGRIM MORTGAGE LLC	1	\$251,750.00	0.64%	0	\$0.00	NA	\$0.
	PREMIER BANK & TRUST NA	1	\$272,000.00	0.69%	0	\$0.00	NA	\$0.
		2	\$467,293.52	1.19%	0	\$0.00	NA	\$0.

	PROFICIO MORTGAGE VENTURES, LLC								
	RAPID MORTGAGE COMPANY	1	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$246,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	2	\$369,400.00	0.94%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	36	\$9,975,940.00	25.46%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$223,250.00	0.57%	0	\$0.00	NA	0	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$483,400.00	1.23%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$372,000.00	0.95%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$196,175.00	0.5%	0	\$0.00	NA	0	\$0.
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$256,177.28	0.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$39,186,790.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXX4	AMERICA'S CHOICE HOME LOANS LP	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$392,000.00	0.85%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL, LLC	1	\$525,000.00	1.14%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$263,200.00	0.57%	0	\$0.00	NA	0	\$0.
	CAPITAL BANK, NA	1	\$302,882.14	0.66%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	2	\$1,146,780.82	2.5%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK	1	\$239,760.00	0.52%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	1	\$231,200.00	0.5%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$177,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$416,425.49	0.91%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$226,400.00	0.49%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$418,905.00	0.91%	0	\$0.00	NA	0	\$0.
	CRESTMARK MORTGAGE	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.

	COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,713,000.00	3.73%	0	\$0.00	NA	\$0.
	DEVELOPERS MORTGAGE COMPANY	1	\$350,698.00	0.76%	0	\$0.00	NA	\$0.
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$299,900.00	0.65%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,200.00	1.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DURANGO	1	\$268,650.00	0.59%	0	\$0.00	NA	\$0.
	FIRST-LOCKHART NATIONAL BANK	1	\$328,500.00	0.72%	0	\$0.00	NA	\$0.
	FORTREN FUNDING LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$272,000.00	0.59%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$378,000.00	0.82%	0	\$0.00	NA	\$0.
	GROUP ONE MORTGAGE, INC	1	\$375,000.00	0.82%	0	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	GUARANTY MORTGAGE SERVICES INC	1	\$225,000.00	0.49%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$247,350.00	0.54%	0	\$0.00	NA	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	2	\$672,000.00	1.46%	0	\$0.00	NA	\$0.
	HOMETRUST BANK	1	\$227,685.88	0.5%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$205,200.00	0.45%	0	\$0.00	NA	\$0.
	HOUSTON CAPITAL	1	\$223,550.00	0.49%	0	\$0.00	NA	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$216,000.00	0.47%	0	\$0.00	NA	\$0.
	HOWARD HANNA MORTGAGE SERVICES	2	\$573,800.00	1.25%	0	\$0.00	NA	\$0.
	INWOOD NATIONAL BANK	1	\$417,000.00	0.91%	0	\$0.00	NA	\$0.
	LANCASTER MORTGAGE COMPANY	1	\$265,492.00	0.58%	0	\$0.00	NA	\$0.
	LANDMARK NATIONAL BANK	1	\$175,410.00	0.38%	0	\$0.00	NA	\$0.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,860.00	0.61%	0	\$0.00	NA	\$0.
	LOAN ONE MORTGAGE CO INC	1	\$296,100.00	0.65%	0	\$0.00	NA	\$0.
	MILLENNIUM BANK	2	\$550,050.00	1.2%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$416,425.49	0.91%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	2	\$512,000.00	1.12%	0	\$0.00	NA	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	1.36%	0	\$0.00	NA	\$0.

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$394,250.00	0.86%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$580,000.00	1.26%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PILGRIM MORTGAGE LLC	1	\$336,518.00	0.73%	0	\$0.00	NA	0	\$0.
	PINE COUNTRY BANK	1	\$212,750.00	0.46%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$220,360.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIORITY BANK FSB	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$259,469.00	0.57%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$183,949.22	0.4%	0	\$0.00	NA	0	\$0.
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$237,405.00	0.52%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	69	\$21,332,264.00	46.48%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$347,273.00	0.76%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	4	\$735,200.00	1.6%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	2	\$830,200.00	1.81%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VICTORIAN FINANCE LLC	1	\$202,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERN STATE BANK	1	\$199,500.00	0.43%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$583,200.00	1.27%	0	\$0.00	NA	0	\$0.
	WYOMING BANK & TRUST	1	\$360,525.00	0.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$45,897,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGXL2	CHICAGO FINANCIAL SERVICES, INC	1	\$226,000.00	5.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$297,500.00	7.57%	0	\$0.00	NA	0	\$0.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$327,800.00	8.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.

	NOLA LENDING GROUP LLC	2	\$412,753.46	10.5%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$302,176.81	7.69%	0	\$0.00	NA	0	\$0.
	RELIANT BANK	1	\$273,670.78	6.96%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$352,925.00	8.98%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	3	\$909,250.00	23.13%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,600.00	4.62%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$186,300.00	4.74%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$261,250.00	6.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,931,226.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XGXM0	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$84,890.58	3.34%	0	\$0.00	NA	0	\$0.
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$81,592.42	3.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK (NE)	1	\$65,600.00	2.58%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$58,500.00	2.3%	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$52,000.00	2.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$60,000.00	2.36%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$58,400.00	2.3%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK OF MICHIGAN	1	\$74,284.25	2.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$49,600.00	1.95%	0	\$0.00	NA	0	\$0.
	PLATTE VALLEY BANK - WY	1	\$72,500.00	2.85%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$72,000.00	2.83%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$77,000.00	3.03%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	2	\$149,550.00	5.88%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$60,723.51	2.39%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	19	\$1,300,600.00	51.11%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$80,750.00	3.17%	0	\$0.00	NA	0	\$0.
	WILSON & MUIR BANK & TRUST COMPANY	1	\$66,500.00	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,544,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

3138XGXN8	BENCHMARK BANK	1	\$76,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$63,600.00	6.25%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$50,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$27,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$80,211.25	7.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$84,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$121,700.00	11.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$321,290.00	31.59%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$49,371.00	4.85%	0	\$0.00	NA	0	\$0.00
	TUSCALOOSA CREDIT UNION	1	\$68,000.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,017,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXP3	FIRST INTERNATIONAL BANK & TRUST	1	\$104,600.00	9.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$616,668.00	55.11%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$205,800.00	18.39%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$92,000.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,119,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXQ1	1ST COLONIAL COMMUNITY BANK	1	\$98,875.45	2.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$101,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$105,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$108,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$99,868.31	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$109,875.00	2.62%	0	\$0.00	NA	0	\$0.00



	CAPITAL CITY MORTGAGE INVESTMENTS, INC								
	CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$106,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,182.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$102,695.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$195,850.00	4.66%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$104,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$205,865.44	4.9%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$97,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$214,850.00	5.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,130.00	2.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,410.00	2.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$1,570,325.00	37.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$107,350.00	2.56%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$93,600.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,201,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGXR9	C & F MORTGAGE CORPORATION	1	\$94,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$105,666.80	8.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$103,400.00	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$100,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$109,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$203,600.00	17.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$370,850.00	31.05%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$107,350.00	8.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,194,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XGXS7	AIR ACADEMY FEDERAL CREDIT UNION	1	\$119,987.00	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	3.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC							
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$116,000.00	3.16%	0	\$0.00	NA	\$0.
	CAPITAL CITY BANK	2	\$236,697.90	6.44%	0	\$0.00	NA	\$0.
	CENTERBANK	1	\$124,477.10	3.39%	0	\$0.00	NA	\$0.
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$122,492.00	3.33%	0	\$0.00	NA	\$0.
	EQUITY BANK	1	\$123,200.00	3.35%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK NA	1	\$110,200.00	3%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$119,250.00	3.25%	0	\$0.00	NA	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$114,000.00	3.1%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	1	\$122,550.00	3.34%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$119,700.00	3.26%	0	\$0.00	NA	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,400.00	3.39%	0	\$0.00	NA	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$115,000.00	3.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$112,500.00	3.06%	0	\$0.00	NA	\$0.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$120,000.00	3.27%	0	\$0.00	NA	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$112,000.00	3.05%	0	\$0.00	NA	\$0.
	PEOPLES NATIONAL BANK NA	1	\$116,650.00	3.18%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$111,938.00	3.05%	0	\$0.00	NA	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$114,200.00	3.11%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	8	\$965,320.00	26.28%	0	\$0.00	NA	\$0.
	TRADITION MORTGAGE. LLC	1	\$122,000.00	3.32%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$114,950.00	3.13%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,673,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0\$0.</b>
3138XGXT5	AMERIS BANK	1	\$115,377.96	11%	0	\$0.00	NA	\$0.
	GULF COAST BANK AND TRUST COMPANY	1	\$110,800.00	10.56%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$119,700.00	11.41%	0	\$0.00	NA	\$0.
	PLATINUM FINANCIAL	1	\$115,457.87	11.01%	0	\$0.00	NA	\$0.

	FUNDING, LLC								
	STONEGATE MORTGAGE CORPORATION	5	\$587,778.00	56.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,113.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXU2	ADVISORS MORTGAGE GROUP, LLC	2	\$299,625.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$130,495.87	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,827.79	1.73%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$141,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$113,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$144,135.00	2%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$122,334.99	1.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$130,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$134,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	3	\$424,485.00	5.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$4,543,342.00	62.9%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$138,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$116,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,223,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXW8	WEBSTER BANK, N.A	7	\$1,578,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,578,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGXX6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$52,326.82	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$93,852.22	6.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$210,497.20	15.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,894.49	10.7%	0	\$0.00	NA	0	\$0.00
		7	\$574,100.80	41.82%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION							
		MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$61,055.99	4.45%	0	\$0.00	NA	0 \$0.
		PACOR MORTGAGE CORP	1	\$68,871.05	5.02%	0	\$0.00	NA	0 \$0.
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,104.67	5.91%	0	\$0.00	NA	0 \$0.
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,987.55	6.12%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>18</b>	<b>\$1,372,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGXY4		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,850.00	15.9%	0	\$0.00	NA	0 \$0.
		NVR MORTGAGE FINANCE, INC	1	\$259,421.00	17.87%	0	\$0.00	NA	0 \$0.
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,531.73	28.69%	0	\$0.00	NA	0 \$0.
		SOUTHERN TRUST MORTGAGE, LLC	1	\$199,780.58	13.76%	0	\$0.00	NA	0 \$0.
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,492.00	13.26%	0	\$0.00	NA	0 \$0.
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,820.37	10.52%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>6</b>	<b>\$1,451,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,801,136.60	100%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>10</b>	<b>\$1,801,136.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGY98		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,549,353.82	100%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>56</b>	<b>\$11,549,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGZA4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,079,160.83	100%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>11</b>	<b>\$2,079,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
3138XGZB2		PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100%	0	\$0.00	NA	0 \$0.
	<b>Total</b>		<b>117</b>	<b>\$27,637,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>

3138XGZC0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,122,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGZD8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,582,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XGZE6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,560,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2E0		AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,867,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2F7		AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,642,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2G5		AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2H3		AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2J9		AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2K6		AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2L4		AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH2M2		AMERISAVE MORTGAGE CORPORATION	12	\$2,152,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,152,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH6J5		HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06%	0	\$0.00	NA	0	\$0.00
			1	\$141,125.79	45.94%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>2</b>	<b>\$307,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6K2		FIRSTMERIT BANK N.A	1	\$121,103.05	44.66%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29	25.93%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$79,742.85	29.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6M8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,979.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6S5		IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP LLC	1	\$103,363.71	51.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$200,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6T3		EVERBANK	1	\$67,754.78	28.98%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08	71.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$233,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6U0		BRITTON & KOONTZ BANK N.A	1	\$127,717.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6V8		FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$216,896.10	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$490,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6X4		PULASKI BANK	1	\$103,208.96	42.39%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$243,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6Y2		BANK OF NEBRASKA	1	\$126,100.00	7.66%	0	\$0.00	NA	0	\$0.00
		CHARTER WEST NATIONAL BANK	1	\$100,261.67	6.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24%	0	\$0.00	NA	0	\$0.00

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	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$64,129.23	3.89%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$365,505.15	22.2%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$376,335.79	22.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$272,844.77	16.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,646,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH6Z9	CHARTER WEST NATIONAL BANK	1	\$116,246.72	9.68%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$108,012.57	9%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$97,621.28	8.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,388.73	7.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,845.00	12.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,450.46	7.87%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$135,375.00	11.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$213,181.91	17.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$204,165.00	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,200,286.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7A3	PULASKI BANK	1	\$130,619.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$130,619.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7B1	AMERICAN NATIONAL BANK	3	\$268,385.35	14.1%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$348,673.66	18.31%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$71,592.82	3.76%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$143,474.26	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$342,932.00	18.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$203,175.74	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,886.77	4.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$115,769.16	6.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$58,126.77	3.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$142,074.50	7.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$119,849.02	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,903,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7C9		1	\$114,328.71	23.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$68,791.01	14.04%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	2	\$224,417.29	45.81%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$82,355.43	16.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$489,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XH7D7	MOUNTAIN WEST BANK	1	\$177,671.26	38.42%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS	1	\$284,784.11	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$462,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XH7E5	BOULEVARD MTGE CO OF PA (BMC)	1	\$62,975.98	4.13%	0	\$0.00	NA	0	\$0.
	DOLLAR BANK	1	\$76,544.13	5.01%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN MORTGAGE LLC	1	\$75,660.00	4.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$76,387.28	5%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$42,680.00	2.8%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$162,618.64	10.65%	0	\$0.00	NA	0	\$0.
	JERSEY SHORE STATE BANK	2	\$150,618.35	9.87%	0	\$0.00	NA	0	\$0.
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$122,468.00	8.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$84,550.00	5.54%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$67,820.28	4.44%	0	\$0.00	NA	0	\$0.
	S AND T BANK	5	\$321,377.11	21.05%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A	1	\$80,234.08	5.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$79,728.60	5.22%	0	\$0.00	NA	0	\$0.
	UNION COMMUNITY BANK	1	\$52,930.21	3.47%	0	\$0.00	NA	0	\$0.
	YORK TRADITIONS BANK	1	\$70,087.69	4.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,526,680.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XH7F2	FULTON BANK	1	\$91,064.89	5.53%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC	1	\$106,877.27	6.49%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK	2	\$191,475.07	11.63%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$277,433.29	16.85%	0	\$0.00	NA	0	\$0.
	LIBERTY MORTGAGE CORPORATION	1	\$104,400.00	6.34%	0	\$0.00	NA	0	\$0.
	METRO BANK	1	\$95,575.81	5.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA	2	\$206,100.00	12.52%	0	\$0.00	NA	0	\$0.
		2	\$192,060.00	11.66%	0	\$0.00	NA	0	\$0.



	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP								
	PRESIDENTIAL BANK, FSB	1	\$91,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$180,167.00	10.94%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$109,664.99	6.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,646,618.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XH7G0	AMERISERV FINANCIAL	1	\$120,548.68	3.49%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$270,816.96	7.84%	0	\$0.00	NA	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$110,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$119,852.45	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$116,400.00	3.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$113,975.00	3.3%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$285,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$123,636.00	3.58%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$118,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$421,025.17	12.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$894,546.78	25.89%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$265,925.00	7.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$120,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$374,338.53	10.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,455,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3138XH7H8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,390.21	2.42%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$164,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$467,115.22	6.48%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,825.00	2.29%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$160,240.73	2.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$382,029.69	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$631,219.46	8.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,975.41	3.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$164,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$230,860.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$699,453.04	9.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$863,612.93	11.98%	0	\$0.00	NA	0	\$0.00
		1	\$175,655.00	2.44%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS								
	POLONIA BANK	1	\$218,659.81	3.03%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$150,350.00	2.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$237,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$785,918.11	10.9%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$217,624.95	3.02%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$193,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$594,803.81	8.25%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$158,498.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,209,631.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7J4	AMERISERV FINANCIAL	1	\$154,826.31	13.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$176,801.66	14.88%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$163,676.84	13.77%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$179,350.00	15.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,188,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$82,950.00	3.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	24	\$1,467,411.76	69.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$35,855.20	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,115,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XH7L9		CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	0	\$0.00	NA	0	\$0.
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	0	\$0.00	NA	0	\$0.
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	0	\$0.00	NA	0	\$0.
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	0	\$0.00	NA	0	\$0.
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	0	\$0.00	NA	0	\$0.
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	0	\$0.00	NA	0	\$0.
		TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	15	\$1,492,300.00	69.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,153,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XH7M7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A	11	\$1,295,020.58	84.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,536,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAB7		DISCOVER HOME LOANS INC	1	\$213,460.54	5.85%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,650,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAC5		NATIONSTARMORTGAGE	30	\$7,283,138.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,283,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAD3		DISCOVER HOME LOANS INC	1	\$129,828.81	2.18%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77%	0	\$0.00	NA	0	\$0.
		MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,965,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAE1		NATIONSTARMORTGAGE	45	\$6,032,973.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$6,032,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAF8		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	0	\$0.00	NA	0	\$0.
		NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$4,555,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138XHAG6	HERITAGEBANK OF THE SOUTH	1	\$415,504.80	38.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$676,646.06	61.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,092,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAH4	A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$185,700.83	6.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$124,750.69	4.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$502,022.00	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,065,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAJ0	CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C	1	\$211,680.69	7.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,858,721.94	69.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$188,858.89	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,674,908.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAK7	DISCOVER HOME LOANS INC	1	\$325,000.00	13.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,490,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAL5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$271,641.82	19.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$148,045.75	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$976,284.34	69.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,395,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAM3	DISCOVER HOME LOANS INC	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$1,432,634.52	45.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,074,910.33	34.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$537,347.00	17.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,124,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,615,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$214,800.00	1.05%	0	\$0.00	NA	0	\$0.
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA	0	\$0.
ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$255,075.00	1.24%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$217,383.00	1.06%	0	\$0.00	NA	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC	3	\$972,800.00	4.75%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK	1	\$321,000.00	1.57%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.
CHICAGO FINANCIAL SERVICES, INC	2	\$689,250.00	3.36%	0	\$0.00	NA	0	\$0.
CLM MORTGAGE, LLC	2	\$521,878.00	2.55%	0	\$0.00	NA	0	\$0.
COLLINS COMMUNITY CREDIT UNION	1	\$191,200.00	0.93%	0	\$0.00	NA	0	\$0.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$476,500.00	2.33%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.
EQUITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.
FARMERS BANK AND TRUST	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$317,500.00	1.55%	0	\$0.00	NA	0	\$0.
FIRST CAPITAL MORTGAGE GROUP INC	1	\$295,592.19	1.44%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NA	1	\$193,000.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	3	\$851,200.00	4.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$208,631.00	1.02%	0	\$0.00	NA	0	\$0.
HOME TRUST BANK	1	\$106,000.00	0.52%	0	\$0.00	NA	0	\$0.
HOMETOWN MORTGAGE SERVICES INC	1	\$166,250.00	0.81%	0	\$0.00	NA	0	\$0.
HUNTINGDON VALLEY BANK	1	\$387,467.00	1.89%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.
LANCASTER MORTGAGE COMPANY	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.
LIBERTY FIRST C.U	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,722.34	1.09%	0	\$0.00	NA	0	\$0.
	LINCOLN MORTGAGE COMPANY	2	\$574,400.00	2.8%	0	\$0.00	NA	0	\$0.
	MDE HOME LOANS, LLC	1	\$258,706.00	1.26%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK	1	\$292,500.00	1.43%	0	\$0.00	NA	0	\$0.
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$916,500.00	4.47%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$807,700.00	3.94%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.8%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC	1	\$231,920.00	1.13%	0	\$0.00	NA	0	\$0.
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$359,458.00	1.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK OF COMMERCE	1	\$229,900.00	1.12%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK & TRUST	1	\$416,425.49	2.03%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$158,650.00	0.77%	0	\$0.00	NA	0	\$0.
	SOMERVILLE NATIONAL BANK	1	\$342,000.00	1.67%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	9	\$2,685,919.00	13.11%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING ADVISORS, LLC	1	\$349,600.00	1.71%	0	\$0.00	NA	0	\$0.
	SUNSET BANK & SAVINGS	1	\$332,500.00	1.62%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	2	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$213,750.00	1.04%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$284,800.00	1.39%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$377,571.00	1.84%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$245,000.00	1.2%	0	\$0.00	NA	0	\$0.
	UNITED MUTUAL FUNDING CORP	1	\$383,000.00	1.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$20,490,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHC33	1ST COLONIAL COMMUNITY BANK	1	\$165,000.00	4.82%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC	2	\$316,050.00	9.23%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	5.02%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$167,500.00	4.89%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	4.47%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$172,494.70	5.04%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$150,430.00	4.39%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,000.00	4.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$157,700.00	4.61%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP	2	\$312,491.00	9.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC	1	\$157,100.00	4.59%	0	\$0.00	NA	0	\$0.
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$170,000.00	4.97%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$172,500.00	5.04%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$171,900.00	5.02%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$153,500.00	4.48%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$166,155.00	4.85%	0	\$0.00	NA	0	\$0.
	TELHIO CREDIT UNION	1	\$171,000.00	4.99%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$163,700.00	4.78%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,423,520.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHC41	ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0	\$0.
	BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$0.
	DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	1	\$117,751.67	0.91%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$352,050.00	2.71%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,700.00	0.87%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.

	MEGASTAR FINANCIAL CORP	1	\$110,357.77	0.85%	0	\$0.00	NA	0	\$0.
	MONTGOMERY BANK, N.A	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	2	\$241,100.00	1.85%	0	\$0.00	NA	0	\$0.
	NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORP	1	\$121,153.00	0.93%	0	\$0.00	NA	0	\$0.
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	0	\$0.
	RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$119,700.00	0.92%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE INC	2	\$230,500.00	1.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$13,004,848.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHC58	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,523.94	3.13%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	1	\$183,600.00	4.41%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,164,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHC66	DREW MORTGAGE ASSOCIATES, INC	1	\$209,776.00	3.97%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$232,000.00	4.39%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$277,400.00	5.24%	0	\$0.00	NA	0	\$0.
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,289,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0	\$0.



	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0	\$0.
	ALL HOME LENDING, INC	1	\$570,780.98	0.34%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING NETWORK, INC	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0	\$0.
	APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	2	\$932,200.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CA LENDING, INC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	\$0.
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	\$0.
	COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.

	COMMUNITY HOME LENDING, INC							
	COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.
	CS FINANCIAL, INC	2	\$821,348.33	0.5%	0	\$0.00	NA	\$0.
	DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	\$0.
	DREW MORTGAGE ASSOCIATES, INC	2	\$732,275.00	0.44%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$399,500.00	0.24%	0	\$0.00	NA	\$0.
	EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	\$0.
	EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	\$0.
	FIRST HOPE MORTGAGES, INC	1	\$261,900.00	0.16%	0	\$0.00	NA	\$0.
	FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	\$0.
	FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$299,700.00	0.18%	0	\$0.00	NA	\$0.
	GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.
	GOLDWATER BANK, N.A	2	\$627,000.00	0.38%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	\$0.
	HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	\$0.

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$551,425.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC	2	\$477,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	\$0.
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	\$0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	3	\$748,684.10	0.45%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$841,447.47	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTER, INC	12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	\$0.
	MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	0	\$0.
	NEW FED MORTGAGE, CORP	4	\$1,281,000.00	0.77%	0	\$0.00	NA	0	\$0.
	NFM, INC	2	\$540,905.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.
	REGENCY MORTGAGE CORP	1	\$177,521.20	0.11%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.

RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	0	\$0.
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$951,790.96	0.57%	0	\$0.00	NA	0	\$0.
RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.
ROSS MORTGAGE COMPANY, INC	2	\$525,520.00	0.32%	0	\$0.00	NA	0	\$0.
SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	0	\$0.
SECURE LENDING SOLUTIONS, INC	2	\$427,000.00	0.26%	0	\$0.00	NA	0	\$0.
SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	0	\$0.
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	1	\$324,810.00	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.
SYNERGY ONE LENDING, INC	1	\$512,000.00	0.31%	0	\$0.00	NA	0	\$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	0	\$0.
THE MORTGAGE FIRM, INC	4	\$839,000.00	0.51%	0	\$0.00	NA	0	\$0.
TOWNSTONE FINANCIAL, INC	3	\$793,500.00	0.48%	0	\$0.00	NA	0	\$0.
UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.
UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	0	\$0.
UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.
V.I.P. MORTGAGE INC	6	\$1,590,835.00	0.96%	0	\$0.00	NA	0	\$0.
VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	0	\$0.
VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.
WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA	0	\$0.
WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$871,849.53	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>632</b>	<b>\$165,822,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$144,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$548,400.00	5.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$262,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$348,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,010,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC							
	COMMUNITY HOME LENDING, INC	1	\$507,600.00	3.38%	0	\$0.00	NA	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	\$0.
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	\$0.
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	\$0.
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP	1	\$385,700.00	2.57%	0	\$0.00	NA	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	\$0.
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	1.73%	0	\$0.00	NA	\$0.
	MORTGAGE MASTER, INC	2	\$552,000.00	3.68%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE, INC	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.
	POLI MORTGAGE GROUP, INC	2	\$691,500.00	4.61%	0	\$0.00	NA	\$0.
	PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	\$0.
	RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	\$0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	\$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.49%	0	\$0.00	NA	\$0.
	VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$179,396.00	1.22%	0	\$0.00	NA	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,006,983.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.</b>

3138XHCF6	WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,000,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCG4	3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$136,747.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$127,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS LLC								
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,946,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00



	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,947,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.
	AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$164,792.41	1.68%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	1	\$170,952.00	1.74%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST MORTGAGE, INC	1	\$168,625.00	1.72%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0	\$0.
	FRONTIER FINANCIAL INC	1	\$154,375.00	1.58%	0	\$0.00	NA	0	\$0.
	HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0	\$0.

	JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0	\$0.
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0	\$0.
	RIVER COMMUNITY BANK, N.A	1	\$156,550.00	1.6%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0	\$0.
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0	\$0.
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$158,400.00	1.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$9,797,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCL3	BLG HOLDING, INC	1	\$142,406.00	10.14%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0	\$0.
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$157,250.00	11.2%	0	\$0.00	NA	0	\$0.

	LENDING CONSULTANTS INC								
<b>Total</b>		<b>9</b>	<b>\$1,403,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$225,734.67	14.33%	0	\$0.00	NA	0	\$0.
	PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,574,823.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHNC9	AMERITRUST MORTGAGE INC	1	\$276,450.00	22.93%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,205,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCP4	ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$532,030.00	3.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$286,520.00	1.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	0	\$0.
	CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$474,900.00	2.8%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,500.00	1.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE, LLC							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	\$0.
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	\$0.
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	\$0.
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	\$0.
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	\$0.
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	\$0.
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	\$0.
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	\$0.
	LIBERTY FIRST C.U	1	\$284,000.00	1.67%	0	\$0.00	NA	\$0.
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	\$0.
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	\$0.
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	\$0.
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$238,800.00	1.41%	0	\$0.00	NA	\$0.
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	\$0.
	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	\$0.
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	\$0.
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$225,000.00	1.33%	0	\$0.00	NA	\$0.
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	\$0.
	VALLEY BANK, AN ILLINOIS CORP	1	\$294,203.00	1.73%	0	\$0.00	NA	\$0.
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$218,500.00	1.29%	0	\$0.00	NA	\$0.

	CINCINNATI								
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,966,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,936,232.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$287,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$301,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0	\$0.
GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0	\$0.
HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.
INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.
JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	0	\$0.
KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0	\$0.
LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0	\$0.
LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.
MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0	\$0.
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.
PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.
PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0	\$0.
PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0	\$0.
PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0	\$0.
SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.
SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0	\$0.
STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0	\$0.

	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0	\$0.
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.
	WATERFORD BANK N.A	1	\$270,000.00	1.37%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$19,723,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC	2	\$162,230.44	11.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0	\$0.
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	\$0.
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,446,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.
3138XHCT6	ADVISORS CAPITAL, INC	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	\$0.
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$218,500.00	5.96%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,667,502.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$96,278.71	6.52%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$104,480.00	7.08%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$85,050.00	5.76%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0	\$0.
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,476,414.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0	\$0.
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.
	BAYBURG FINANCIAL, INC	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0	\$0.
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0	\$0.



	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK & TRUST	1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0	\$0.
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0	\$0.
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	0	\$0.
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0	\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE, INC	1	\$120,862.00	3.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$3,069,666.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0	\$0.
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0	\$0.
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$114,460.00	11.05%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,035,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHCX7	EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	0	\$0.
	PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,772,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCY5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.
	CHICAGO FINANCIAL SERVICES, INC	1	\$147,500.00	3.56%	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	0	\$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	0	\$0.
	LIBERTY FIRST C.U	1	\$148,000.00	3.57%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	0	\$0.
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0	\$0.
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	0	\$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.
	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0	\$0.
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0	\$0.
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0	\$0.
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0	\$0.
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$4,144,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0	\$0.
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0	\$0.
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0	\$0.
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0	\$0.
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0	\$0.
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,811,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0	\$0.
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST COMPANY, INC	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0	\$0.
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0	\$0.
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0	\$0.
	ASSURED MORTGAGE, INC	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0	\$0.

	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$122,150.00	0.87%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$76,905.32	0.55%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	0	\$0.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC	3	\$218,966.74	1.56%	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	0	\$0.
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	0	\$0.
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$84,893.06	0.61%	0	\$0.00	NA	0	\$0.
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	0	\$0.
	NFM, INC	1	\$54,800.00	0.39%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,402.49	0.55%	0	\$0.00	NA	0	\$0.
	PATRIOT LENDING SERVICES, INC	2	\$147,400.00	1.05%	0	\$0.00	NA	0	\$0.
		1	\$44,650.00	0.32%	0	\$0.00	NA	0	\$0.

	PREMIER HOME MORTGAGE, INC								
	PRIORITY MORTGAGE CORP	2	\$129,434.33	0.92%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0	\$0.
	VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>218</b>	<b>\$14,003,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138XHDC2	1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0	\$0.
	ALL WESTERN MORTGAGE, INC	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	BONDCORP REALTY SERVICES, INC	1	\$362,200.00	1.81%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO, INC	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$0.
	CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.
	E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$0.