

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 67 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YKWM1		ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	N
		APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	N
		AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	N
		CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	N
		COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	N
		COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	N
		CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	N
		DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	N
		FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	N
		GENEVA FINANCIAL, LLC	1	\$323,553.61	1.45%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$202,720.32	0.91%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	N
		INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	N
		LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	N
		M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	N
		MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	N
		MONARCH BANK DBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	N
		MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	N
		NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	N

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	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	N
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$22,349,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	N
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	N
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$149,893.20	1.51%	0	\$0.00	N
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	N
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	N
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	N
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$9,920,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,768,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	N

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		PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,402,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWR0		HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00	N
		MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00	N
		PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,647,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWS8		ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00	N
		INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00	N
		PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0	\$0.00	N
		UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,243,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWT6		ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00	N
		BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00	N
		BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00	N
		CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00	N
		FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00	N
		FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00	N
		HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00	N
		OVM FINANCIAL INC	1	\$108,842.95	1.47%	0	\$0.00	N
		RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00	N
		SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0	\$0.00	N
		UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49%	0	\$0.00	N
		UNITED HOME LOANS, INC	1	\$91,867.21	1.26%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$7,385,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00	N
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	44	\$5,983,311.88	68.21%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,772,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWW1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$410,699.03	3.51%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$199,684.70	1.71%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,686,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,164,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	13	\$1,100,916.06	94.86%	0	\$0.00	N

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<b>Total</b>			<b>14</b>	<b>\$1,160,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKQY5	LRS FINANCIAL DBA HNB MORTGAGE		1	\$54,843.63	3.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC		13	\$1,318,766.78	88.26%	0	\$0.00	N
	UNION BANK AND TRUST		1	\$120,655.97	8.07%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,494,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKWZ2	AXIOM FINANCIAL, LLC		1	\$154,008.24	5.6%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)		1	\$140,610.14	5.11%	0	\$0.00	N
	COMMERCE BANK		1	\$143,596.24	5.22%	0	\$0.00	N
	FIRST BANK AND TRUST		1	\$169,628.05	6.17%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC		1	\$162,835.70	5.92%	0	\$0.00	N
	HOME BANK		2	\$289,600.00	10.53%	0	\$0.00	N
	INWOOD NATIONAL BANK		1	\$120,000.00	4.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC		10	\$1,570,558.27	57.09%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,750,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXA6	ALERUS FINANCIAL N.A		1	\$82,630.64	4.96%	0	\$0.00	N
	BANK OF CLARENDON (THE)		1	\$81,500.00	4.9%	0	\$0.00	N
	BANKERS TRUST COMPANY		1	\$74,666.25	4.49%	0	\$0.00	N
	FARMERS STATE BANK		1	\$55,142.03	3.31%	0	\$0.00	N
	FIRST AMERICAN BANK-IA		1	\$69,688.50	4.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF WI		1	\$57,500.00	3.45%	0	\$0.00	N
	IDAHO FIRST BANK		1	\$55,000.00	3.3%	0	\$0.00	N
	PLAINS COMMERCE BANK		1	\$64,000.00	3.84%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC		15	\$1,059,050.78	63.62%	0	\$0.00	N
	YELLOWSTONE BANK		1	\$65,510.10	3.94%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,664,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXB4	ABC BANK		1	\$48,845.00	0.74%	0	\$0.00	N
	ALCOVA MORTGAGE LLC		1	\$84,000.00	1.28%	0	\$0.00	N
	AMERICANWEST BANK		1	\$69,700.75	1.06%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$49,784.09	0.76%	0	\$0.00	N
	AXIOM FINANCIAL, LLC		2	\$134,425.76	2.05%	0	\$0.00	N
	CENTENNIAL BANK		1	\$60,238.74	0.92%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC		1	\$56,761.20	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC		1	\$66,000.00	1.01%	0	\$0.00	N
	COUNTYBANK		1	\$68,000.00	1.04%	0	\$0.00	N
	DAS ACQUISITION CO., LLC		1	\$54,500.00	0.83%	0	\$0.00	N
	EAGLEBANK - MD		1	\$73,700.00	1.12%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC		1	\$84,000.00	1.28%	0	\$0.00	N
	FLORIDA PARISHES BANK		1	\$79,657.99	1.21%	0	\$0.00	N

	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$61,959.97	0.94%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$72,367.43	1.1%	0	\$0.00	N
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$58,400.00	0.89%	0	\$0.00	N
	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	N
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	N
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	N
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$6,564,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00	N
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00	N
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,370,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00	N
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	N
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,006,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00	N

	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00	N
	GSB MORTGAGE, INC	2	\$201,050.00	2.83%	0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	N
	RENEW LENDING INC	1	\$109,700.00	1.54%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	N
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$87,200.00	1.23%	0	\$0.00	N
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$7,104,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	N
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	N
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$8,067,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	N

AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	N
BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	N
BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	N
BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	N
CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	N
ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	N
GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	N
INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	N
PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	N
PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	N
RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	N
SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	N
TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	N
TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	N
UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	N
V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	N



	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$25,034,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	N
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	N
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	N
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	N
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	N
	CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	N
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	N
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	N
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	N
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	N
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	N
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	N
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	N
	INTRUST BANK. N.A	1	\$208,269.06	0.6%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00	N
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$7,531,108.82	21.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00	N
		1	\$379,287.58	1.09%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORP						
	UNITED HOME LOANS, INC	3	\$831,881.55	2.38%	0	\$0.00	N
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00	N
	VBS MORTGAGE,LLC	1	\$415,144.34	1.19%	0	\$0.00	N
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00	N
	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00	N
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00	N
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$34,895,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00	N
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$614,998.52	58.78%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,046,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00	N
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$67,717.40	5.78%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00	N
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$69,709.69	5.95%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	7	\$447,187.76	38.14%	0	\$0.00	N
	Unavailable	1	\$56,719.01	4.83%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,172,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXL2	SUNTRUST MORTGAGE, INC	5	\$1,616,572.67	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$134,274.10	1.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$414,256.84	4.17%	0	\$0.00	N
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	N

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	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	18	\$4,809,907.89	48.36%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$318,191.20	3.2%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,945,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXN8	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	\$377,000.00	3.76%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00	N
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00	N
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	21	\$6,145,193.01	61.26%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,031,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00	N
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	25	\$6,758,251.53	60.64%	0	\$0.00	N
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,145,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4F5	JPMORGAN CHASE BANK, N.A	14	\$2,426,766.42	87.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,784,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4G3	JPMORGAN CHASE BANK, N.A	2	\$686,770.78	68.18%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$1,007,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5B3		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,396,528.61	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,396,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5C1		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,438,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5D9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,142,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5E7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,199,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5F4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,161,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5G2		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,721,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5H0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,429,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5J6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,131,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5K3		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,619,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5L1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,952,870.83	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,952,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5M9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL5N7			9	\$1,211,981.00	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,211,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5Q0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,171,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5R8		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,362,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,612,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,010,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,046,950.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE72		CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$949,092.23	88.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHZ7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJU6		FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,012,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLP21		OPTIMUM FIRST, INC	1	\$161,761.35	3.39%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,772,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ53		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$372,000.00	5.69%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,541,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ61		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,000.00	10.92%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,318,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,387,569.87	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,387,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00	N
		IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,957,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVV0		GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,650,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLWE7		GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,746,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLWF4		GREEN TREE SERVICING LLC	12	\$1,632,467.78	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,632,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXE6		GREEN TREE SERVICING LLC	53	\$3,643,417.45	100%	0	\$0.00	N

<b>Total</b>			<b>53</b>	<b>\$3,643,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXH9		GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,617,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXL0		AMERICASH	1	\$278,690.76	22.36%	0	\$0.00	N
		BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	\$212,023.49	17.01%	0	\$0.00	N
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,246,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2A6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$543,185.23	10.84%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,091.37	3.83%	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56%	0	\$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85%	0	\$0.00	N
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6%	0	\$0.00	N
		MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	2	\$488,100.22	9.74%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$186,655.35	3.72%	0	\$0.00	N

	BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,003.20	4.45%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,949.17	6.92%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$497,797.09	9.94%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,011,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$136,674.99	12.71%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,729.55	12.44%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,200.00	13.32%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,185.39	11.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,075,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2C2	AMERICAN EQUITY MORTGAGE ,INC	1	\$123,485.74	11.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0	\$0.00	N
	CANDF MORTGAGE CORPORATION, A CORPORATION	1	\$120,487.91	11.12%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,799.33	10.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION	1	\$120,925.00	11.16%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$119,497.26	11.02%	0	\$0.00	N
		1	\$123,370.32	11.38%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92	11.11%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,083,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2D0	ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$57,000.00	4.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,805.00	3.56%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$38,250.00	2.73%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$61,875.00	4.42%	0	\$0.00	N
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,982.13	4.64%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	5%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,400,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2E8	ACOPIA LLC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	N
		1	\$81,600.00	5.95%	0	\$0.00	N

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$40,000.00	2.92%	0	\$0.00
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$67,200.00	4.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64%	0	\$0.00
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,371,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,073,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,831.49	6.56%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	6.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.64%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,611.35	6.85%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$104,546.58	7.99%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	6.53%	0	\$0.00	N
	THE MORTGAGE FIRM INC .CORPORATION	1	\$99,568.16	7.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,308,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2H1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,177.40	9.08%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$358,500.00	13.66%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89%	0	\$0.00	N

	ON Q FINANCIAL INC	1	\$189,000.00	7.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28	8%	0	\$0.00	N
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$220,200.00	8.39%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,624,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,322.86	10.69%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$165,347.25	11.1%	0	\$0.00	N
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,490,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$212,500.00	21.03%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	N

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,550.00	5.87%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,010,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$239,560.00	22.58%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.31%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,060,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,106,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,600.00	6.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,010,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00	N
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,377.92	13.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,079,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP ,LLC	1	\$78,000.00	7.58%	0	\$0.00	N
	CHURCHILL MORTGAGE	2	\$138,735.00	13.49%	0	\$0.00	N

	CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,300.00	6.25%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,028,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM3G2	BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,799,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM3L1	GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$6,192,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM3M9	GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,367,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4N6	GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$4,414,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5N5	GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,018,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5Q8	GREEN TREE SERVICING LLC		11	\$1,290,109.33	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,290,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5T2	GREEN TREE SERVICING LLC		21	\$1,992,925.73	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,992,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6M6	ACCUNET MORTGAGE LLC		2	\$564,400.00	3.06%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION		1	\$217,537.33	1.18%	0	\$0.00	N
	ALLIED FIRST BANK, SB		1	\$142,177.12	0.77%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$127,435.60	0.69%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC		1	\$217,437.00	1.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP		2	\$566,493.09	3.07%	0	\$0.00	N
	ANCHOR BANK, N.A		1	\$275,000.00	1.49%	0	\$0.00	N
	APL FEDERAL CREDIT UNION		1	\$54,757.48	0.3%	0	\$0.00	N
	ASSURED MORTGAGE, INC		1	\$227,000.00	1.23%	0	\$0.00	N
	BANK OF ANN ARBOR		2	\$481,856.32	2.61%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION		1	\$380,610.68	2.06%	0	\$0.00	N
	BRAZOS NATIONAL BANK		1	\$254,695.36	1.38%	0	\$0.00	N
	CENTRAL BANK		1	\$378,325.79	2.05%	0	\$0.00	N
	CITYWIDE BANKS		1	\$378,342.46	2.05%	0	\$0.00	N
	CONNECTONE BANK		1	\$234,000.00	1.27%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$358,397.99	1.94%	0	\$0.00	N
	D. L. EVANS BANK		1	\$107,026.37	0.58%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP		1	\$130,000.00	0.7%	0	\$0.00	N
	DITECH MORTGAGE CORP		8	\$1,594,887.70	8.63%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$408,192.17	2.21%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$214,156.77	1.16%	0	\$0.00	N
	FIRST CENTURY BANK, N.A		1	\$286,718.39	1.55%	0	\$0.00	N
	FIRST CREDIT UNION		1	\$184,201.10	1%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$199,127.61	1.08%	0	\$0.00	N
	FRONTIER BANK		1	\$52,766.49	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC		1	\$274,186.64	1.48%	0	\$0.00	N
	GOOGAIN, INC		4	\$1,220,834.24	6.61%	0	\$0.00	N
	GUARANTEED RATE, INC		1	\$155,312.14	0.84%	0	\$0.00	N
	LAB FINANCIAL BANK		1	\$115,000.00	0.62%	0	\$0.00	N



	INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00	N
	LAKESIDE BANK	1	\$150,000.00	0.81%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$107,524.17	0.58%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$624,237.49	3.38%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00	N
	M&T BANK	1	\$233,466.84	1.26%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,463.48	0.66%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00	N
	MORTGAGE AMERICA, INC	2	\$491,563.51	2.66%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,888.12	0.74%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$209,074.78	1.13%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00	N
	PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,000.00	1.56%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$332,527.28	1.8%	0	\$0.00	N
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$169,258.47	0.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$219,737.32	1.19%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$427,283.55	2.31%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00	N
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$353,750.21	1.91%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$18,474,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YM6P9		GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,499,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6V6		GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,239,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6W4		GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,461,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6Y0		BANK OF AMERICA, N.A	77	\$18,840,400.16	100%	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$18,840,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM6Z7		BANK OF AMERICA, N.A	97	\$11,816,069.44	100%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$11,816,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7A1		BANK OF AMERICA, N.A	60	\$9,630,187.69	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$9,630,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7D5		BANK OF AMERICA, N.A	5	\$1,013,809.87	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,013,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7E3		BANK OF AMERICA, N.A	22	\$3,530,604.22	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,530,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7F0		BANK OF AMERICA, N.A	6	\$1,196,323.19	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,196,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7G8		BANK OF AMERICA, N.A	18	\$4,078,679.69	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,078,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7H6		BANK OF AMERICA, N.A	8	\$1,754,358.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,754,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7J2		BANK OF AMERICA, N.A	23	\$5,647,315.65	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,647,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7K9		BANK OF AMERICA, N.A	84	\$10,791,902.61	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$10,791,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7L7		BANK OF AMERICA, N.A	53	\$5,135,140.00	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$5,135,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM7M5		BANK OF AMERICA, N.A	72	\$4,448,175.24	100%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$4,448,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YMA41		CMC HOME LENDING	1	\$416,285.82	8.72%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$2,468,832.52	51.74%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,179.63	7.28%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,110,927.96	23.28%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$428,301.68	8.98%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,771,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMA58		CORNERSTONE HOME LENDING, INC	12	\$1,062,252.32	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,062,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMA66		CORNERSTONE HOME LENDING, INC	8	\$1,068,452.05	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,068,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMA74		CORNERSTONE HOME LENDING, INC	22	\$4,912,046.66	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,912,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMA82		CORNERSTONE HOME LENDING, INC	19	\$6,571,050.93	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,571,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMA90		ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53%	0	\$0.00	N
		CMC HOME LENDING	1	\$416,425.49	9.55%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$1,703,687.11	39.08%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,197.01	6.52%	0	\$0.00	N
		GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$393,706.83	9.03%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,359,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBQ1		AVEX FUNDING CORPORATION	1	\$412,000.00	7.97%	0	\$0.00	N
		IMPAC MORTGAGE CORP	9	\$2,417,485.00	46.74%	0	\$0.00	N
		LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32%	0	\$0.00	N
		MID VALLEY SERVICES INC	1	\$360,000.00	6.96%	0	\$0.00	N
		MORTGAGE TRUST INC	1	\$259,150.00	5.01%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,092,804.05	21.13%	0	\$0.00	N
		NOBLE HOME LOANS INC	1	\$289,750.00	5.6%	0	\$0.00	N

		WHOLESALE CAPITAL CORPORATION	1	\$117,674.28	2.27%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,172,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMBT5		ARCSTONE FINANCIAL INC	1	\$625,000.00	38.15%	0	\$0.00	N
		CASHCALL MORTGAGE	2	\$635,200.00	38.77%	0	\$0.00	N
		M I E FINANCIAL INC	1	\$378,000.00	23.08%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32	82.38%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG37		CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06	40.8%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$301,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG45		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$256,178.58	53.67%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$477,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG52		FIRST BANK & TRUST	1	\$150,045.99	35.3%	0	\$0.00	N
		PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99	34.62%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$425,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG60		FIRSTLIGHT FERDERAL CREDIT UNION	1	\$121,793.06	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$121,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG78		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$118,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG86		NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG94			1	\$135,800.00	33.29%	0	\$0.00	N

		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION						
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$407,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGK9		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$132,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGL7		CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00	N
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00	N
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00	N
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$123,951.46	5.43%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00	N
		UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,282,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG5		CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00	N
		LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61%	0	\$0.00	N
		WEBSTER BANK, N.A	2	\$254,880.35	13.72%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,857,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMGN3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00	N
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00	N
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00	N
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$727,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGP8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00	N
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,150,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGQ6	LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$219,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGR4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	N
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	N
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORTION	1	\$66,500.00	9.18%	0	\$0.00	N
	U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$724,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGS2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00	N

	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$564,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGTO	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00	N
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00	N
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,098,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00	N
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00	N
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	N
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,147,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00	N
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00	N
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00	N
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00	N
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$258,002.14	19.02%	0	\$0.00	N

	COMPANY						
<b>Total</b>		<b>7</b>	<b>\$1,356,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$182,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00	N
	HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK	1	\$140,357.24	17.42%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00	N
	SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$805,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%	0	\$0.00	N
	FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00	N
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00	N
	SIoux FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,139,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00	N
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$371,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMME6	LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,191,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00	N



<b>Total</b>			<b>33</b>	<b>\$5,797,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMG1	C2 FINANCIAL CORP		1	\$508,000.00	4.09%	0	\$0.00	N
	LOANDEPOT.COM, LLC		42	\$11,739,595.27	94.41%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP		1	\$187,110.00	1.5%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$12,434,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMH9	LOANDEPOT.COM, LLC		20	\$5,908,272.13	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,908,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMJ5	LOANDEPOT.COM, LLC		18	\$5,030,712.21	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,030,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMK2	LOANDEPOT.COM, LLC		26	\$6,502,017.55	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,502,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMML0	ALLEGIANCE HOME LENDING		1	\$152,000.00	1.02%	0	\$0.00	N
	IMORTGAGE		10	\$3,038,981.90	20.41%	0	\$0.00	N
	LOANDEPOT.COM, LLC		42	\$11,288,961.93	75.83%	0	\$0.00	N
	MTH MORTGAGE, LLC		1	\$407,192.23	2.74%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$14,887,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMM8	LOANDEPOT.COM, LLC		20	\$6,275,272.17	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,275,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMN6	LOANDEPOT.COM, LLC		4	\$1,086,271.56	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,086,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMP1	LOANDEPOT.COM, LLC		34	\$10,042,749.26	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,042,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMQ9	LOANDEPOT.COM, LLC		8	\$1,304,590.14	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,304,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMR7	LOANDEPOT.COM, LLC		24	\$2,055,232.76	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,055,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMP29	STEARNS LENDING INC		24	\$3,291,593.68	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,291,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMP37	STEARNS LENDING INC		28	\$4,506,935.71	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,506,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMP45	STEARNS LENDING INC		11	\$3,699,169.48	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,699,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMP52	STEARNS LENDING INC	6	\$1,407,716.39	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,407,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPK9	STEARNS LENDING INC	11	\$1,032,320.50	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,032,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPL7	STEARNS LENDING INC	16	\$2,096,085.21	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,096,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPM5	STEARNS LENDING INC	21	\$1,899,918.63	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,899,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPN3	STEARNS LENDING INC	37	\$4,855,946.06	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPP8	STEARNS LENDING INC	13	\$1,196,225.10	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,196,225.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPQ6	STEARNS LENDING INC	27	\$3,288,095.86	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,288,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPR4	STEARNS LENDING INC	11	\$1,011,903.56	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,011,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPS2	STEARNS LENDING INC	25	\$3,272,766.74	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,272,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPT0	STEARNS LENDING INC	16	\$2,013,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPU7	STEARNS LENDING INC	33	\$4,291,266.10	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,291,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPV5	STEARNS LENDING INC	10	\$1,074,073.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,074,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPW3	STEARNS LENDING INC	14	\$1,692,585.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,692,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPX1	STEARNS LENDING INC	10	\$1,670,653.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,670,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMPY9	STEARNS LENDING INC	26	\$2,366,394.84	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,366,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMPZ6	STEARNS LENDING INC	13	\$1,517,334.04	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,517,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,853,759.85	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,853,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,945,904.55	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$9,945,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,972.87	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,310,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,525,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,730,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,732,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX61	PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,439,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX79	PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,482,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX87	PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,902,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX95	PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,814,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,856.24	4.93%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,191,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0	\$0.00	N
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	N

	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,550.00	0.99%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,210.00	0.85%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07%	0	\$0.00	N
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%	0	\$0.00	N
	FC LENDING LTD	1	\$338,944.94	1.54%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6%	0	\$0.00	N
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,689.14	1%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.87%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	1.9%	0	\$0.00	N

COMPANY						
LOAN SIMPLE INC, A CORPORATION	1	\$282,150.00	1.28%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$342,516.71	1.56%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,500.00	1.47%	0	\$0.00	N
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.89%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$213,750.00	0.97%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	5	\$1,745,466.44	7.95%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$721,683.59	3.29%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,596.57	1.27%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$185,625.00	0.85%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,175.00	2.8%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,500,531.49	6.83%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$328,037.15	1.49%	0	\$0.00	N
PRIORITY HOME MORTGAGE LP	1	\$315,000.00	1.43%	0	\$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$290,000.00	1.32%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,000.00	1.51%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,718.20	0.91%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$248,507.15	1.13%	0	\$0.00	N
SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,366.60	1.37%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,919.80	1.15%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$371,000.00	1.69%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$212,800.00	0.97%	0	\$0.00	N

	USA DIRECT FUNDING	3	\$832,000.00	3.79%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$21,963,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,891.16	4.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,624.97	4.84%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$314,515.00	6.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,454.00	5.52%	0	\$0.00	N
	BERKSHIRE BANK	1	\$388,000.00	7.56%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	8.12%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.51%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$758,584.00	14.79%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,133,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3P0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,082.80	7.68%	0	\$0.00	N
	M&T BANK	13	\$1,142,209.02	92.32%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3S4	DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,569.54	10.06%	0	\$0.00	N
	M&T BANK	12	\$873,357.19	85.71%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,019,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3V7	M&T BANK	7	\$1,434,880.22	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,434,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3W5	M&T BANK	51	\$9,105,833.43	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$9,105,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YN3X3	M&T BANK	20	\$3,597,733.47	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,597,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3Y1	M&T BANK	13	\$1,575,502.10	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,575,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3Z8	M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$132,254.54	4.28%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,088,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4C8	GENESEE REGIONAL BANK	1	\$124,566.22	1.68%	0	\$0.00	N
	M&T BANK	24	\$7,275,634.13	98.32%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,400,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4D6	BAY EQUITY, LLC	1	\$227,685.88	3.53%	0	\$0.00	N
	M&T BANK	24	\$6,214,274.90	96.47%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,441,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4F1	M&T BANK	10	\$1,316,168.33	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,316,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4G9	GENESEE REGIONAL BANK	2	\$180,084.80	3.99%	0	\$0.00	N
	M&T BANK	9	\$2,765,217.25	61.32%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$627,761.71	13.92%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$279,310.04	6.19%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$264,620.66	5.87%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$392,756.05	8.71%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,509,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4K0	M&T BANK	23	\$1,783,162.60	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,783,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4M6	M&T BANK	1	\$417,000.00	77.32%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$122,348.40	22.68%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$539,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4R5	M&T BANK	10	\$2,106,135.78	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4W4	M&T BANK	12	\$1,072,449.36	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,072,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN4X2	M&T BANK	9	\$2,249,560.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,249,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YNE29	QUICKEN LOANS INC	16	\$2,440,523.56	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,440,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE37	QUICKEN LOANS INC	14	\$2,678,396.68	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,678,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE45	QUICKEN LOANS INC	8	\$1,734,339.32	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,734,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE52	QUICKEN LOANS INC	7	\$1,209,375.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,209,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE60	QUICKEN LOANS INC	279	\$54,882,066.07	100%	0	\$0.00	N
<b>Total</b>		<b>279</b>	<b>\$54,882,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE78	QUICKEN LOANS INC	117	\$26,359,214.19	100%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$26,359,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE86	EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76	0.55%	0	\$0.00	N
	QUICKEN LOANS INC	123	\$35,498,861.68	98.69%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$35,971,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNE94	QUICKEN LOANS INC	370	\$72,841,261.92	99.78%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$161,798.26	0.22%	0	\$0.00	N
<b>Total</b>		<b>371</b>	<b>\$73,003,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNET0	BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,279.95	0.22%	0	\$0.00	N
	QUICKEN LOANS INC	246	\$71,133,972.22	98.99%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEU7	GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,846.53	0.09%	0	\$0.00	N
	QUICKEN LOANS INC	525	\$124,592,140.76	99.2%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$374,483.35	0.3%	0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$106,551.13	0.08%	0	\$0.00	N
<b>Total</b>		<b>530</b>	<b>\$125,593,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YNEV5		QUICKEN LOANS INC	177	\$40,476,804.85	100%	0	\$0.00	N
<b>Total</b>			<b>177</b>	<b>\$40,476,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEW3		QUICKEN LOANS INC	235	\$66,350,877.16	100%	0	\$0.00	N
<b>Total</b>			<b>235</b>	<b>\$66,350,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEX1		BENCHMARK COMMUNITY BANK	1	\$94,769.24	0.1%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$138,925.90	0.14%	0	\$0.00	N
		QUICKEN LOANS INC	423	\$97,591,487.01	99.57%	0	\$0.00	N
		SKAGIT BANK	1	\$183,757.69	0.19%	0	\$0.00	N
<b>Total</b>			<b>426</b>	<b>\$98,008,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEY9		QUICKEN LOANS INC	4	\$1,076,656.95	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,076,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEZ6		QUICKEN LOANS INC	11	\$1,632,991.91	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,632,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF28		GRAND BANK, N.A	1	\$81,811.87	0.5%	0	\$0.00	N
		QUICKEN LOANS INC	240	\$16,435,843.74	99.5%	0	\$0.00	N
<b>Total</b>			<b>241</b>	<b>\$16,517,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF36		QUICKEN LOANS INC	158	\$15,513,559.12	100%	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$15,513,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFA0		QUICKEN LOANS INC	72	\$10,876,287.44	100%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$10,876,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFB8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	N
		QUICKEN LOANS INC	153	\$45,043,884.83	99.65%	0	\$0.00	N
<b>Total</b>			<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFC6		QUICKEN LOANS INC	12	\$2,201,457.69	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,201,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFD4		QUICKEN LOANS INC	89	\$23,665,717.89	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$23,665,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFE2		MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	N
		QUICKEN LOANS INC	778	\$199,650,874.31	99.8%	0	\$0.00	N
		SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	N
<b>Total</b>			<b>780</b>	<b>\$200,053,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFF9		GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	N

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	N
	QUICKEN LOANS INC	813	\$216,670,770.63	99.37%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	N
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$608,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFG7	QUICKEN LOANS INC	6	\$1,160,526.28	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,160,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFH5	QUICKEN LOANS INC	27	\$4,924,243.10	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,924,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFJ1	QUICKEN LOANS INC	8	\$1,721,975.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,721,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFK8	QUICKEN LOANS INC	16	\$2,979,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,979,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFL6	QUICKEN LOANS INC	16	\$3,144,459.39	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,144,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFM4	QUICKEN LOANS INC	20	\$3,521,401.38	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,521,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFN2	QUICKEN LOANS INC	164	\$35,345,329.44	100%	0	\$0.00	N
<b>Total</b>		<b>164</b>	<b>\$35,345,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFP7	PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	679	\$159,090,862.65	99.9%	0	\$0.00	N
<b>Total</b>		<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFQ5	ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00	N
	QUICKEN LOANS INC	421	\$28,992,986.65	99.25%	0	\$0.00	N
<b>Total</b>		<b>424</b>	<b>\$29,210,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFR3	BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00	N
	QUICKEN LOANS INC	448	\$44,005,866.48	99.78%	0	\$0.00	N
<b>Total</b>		<b>449</b>	<b>\$44,100,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YNFS1		QUICKEN LOANS INC	195	\$22,929,375.11	100%	0	\$0.00	N
<b>Total</b>			<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFT9		QUICKEN LOANS INC	17	\$2,221,849.16	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,221,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFU6		QUICKEN LOANS INC	49	\$10,285,589.44	100%	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$10,285,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFV4		QUICKEN LOANS INC	9	\$2,188,936.63	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,188,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFW2		QUICKEN LOANS INC	89	\$10,518,952.92	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$10,518,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFX0		BANK OF CHARLES TOWN	1	\$460,000.00	0.59%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$244,150.00	0.31%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$305,250.00	0.39%	0	\$0.00	N
		QUICKEN LOANS INC	286	\$76,617,878.70	98.71%	0	\$0.00	N
<b>Total</b>			<b>289</b>	<b>\$77,627,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFY8		INSIGNIA BANK	1	\$150,000.00	0.08%	0	\$0.00	N
		QUICKEN LOANS INC	945	\$180,158,004.68	99.92%	0	\$0.00	N
<b>Total</b>			<b>946</b>	<b>\$180,308,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFZ5		QUICKEN LOANS INC	158	\$23,542,493.79	100%	0	\$0.00	N
<b>Total</b>			<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,633,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$7,400,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,460.42	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,407,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,331,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YNH67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$26,721,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNH91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,908,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00	N
<b>Total</b>			<b>68</b>	<b>\$21,474,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,219,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,563,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,856,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,293,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,665,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNHZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,135,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJ24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,820,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJ32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00	N
			1	\$192,000.00	4.26%	0	\$0.00	N

		SALEM FIVE MORTGAGE COMPANY, LLC					
<b>Total</b>			<b>15</b>	<b>\$4,504,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,923,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,530,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,210,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,846,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,484,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,169,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,201,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,581,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,171,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,653,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$12,259,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$4,739,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,258,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJW8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,273,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$6,256,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$9,422,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNJZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS24		NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$14,265,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS32		NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,906,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNS40		NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,287,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSL2		1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	N

	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41%	0	\$0.00	N



C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96%	0	\$0.00	N
CAPITOL BANK	1	\$248,999.41	0.45%	0	\$0.00	N
CASON HOME LOANS	1	\$240,397.00	0.43%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,658.22	0.42%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$174,742.20	0.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05%	0	\$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%	0	\$0.00	N
CORNHUSKER BANK	1	\$339,487.91	0.61%	0	\$0.00	N
CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%	0	\$0.00	N
DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$389,412.60	0.7%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$701,941.18	1.26%	0	\$0.00	N
FIRST NBC BANK	1	\$212,486.51	0.38%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68%	0	\$0.00	N
FOCUS BANK	1	\$153,000.00	0.27%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37%	0	\$0.00	N
	26	\$6,476,278.62	11.61%	0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY						
FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%	0	\$0.00	N
GLACIER BANK A CORPORATION	1	\$237,641.53	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53%	0	\$0.00	N
GULF COAST MORTGAGE OF NAPLES, INC	1	\$180,000.00	0.32%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45%	0	\$0.00	N
HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22%	0	\$0.00	N
JD BANK	1	\$183,600.00	0.33%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$232,871.43	0.42%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$263,302.82	0.47%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$154,621.88	0.28%	0	\$0.00	N
LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%	0	\$0.00	N
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	\$230,659.69	0.41%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	\$524,426.28	0.94%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$200,264.53	0.36%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%	0	\$0.00	N
MIDWEST CAPITAL MORTGAGE, INC	1	\$173,743.67	0.31%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%	0	\$0.00	N
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49%	0	\$0.00	N
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$215,673.81	0.39%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$470,725.52	0.84%	0	\$0.00	N
PINNACLE BANK	3	\$861,937.75	1.55%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	N
PLANTERS BANK INC	1	\$252,000.00	0.45%	0	\$0.00	N
POCA VALLEY BANK	1	\$211,659.00	0.38%	0	\$0.00	N
PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6%	0	\$0.00	N
PREMIERE FINANCIAL	1	\$402,800.00	0.72%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC	1	\$200,000.00	0.36%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%	0	\$0.00	N

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91%	0	\$0.00	N
SOUTHEAST BANK	1	\$263,619.62	0.47%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%	0	\$0.00	N
SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36%	0	\$0.00	N
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%	0	\$0.00	N
T J FINANCIAL INC A CALOFORNIA CORPORATION	1	\$476,557.87	0.85%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%	0	\$0.00	N
THE FARMERS BANK	1	\$206,794.90	0.37%	0	\$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$254,016.83	0.46%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86%	0	\$0.00	N
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	\$951,121.76	1.71%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$409,395.99	0.73%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$300,000.00	0.54%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0	\$0.00	N
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0	\$0.00	N
VIP MORTGAGE INC	2	\$504,147.74	0.9%	0	\$0.00	N
	1	\$159,720.24	0.29%	0	\$0.00	N

	WESTERN STATE BANK A CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$55,776,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSM0	1ST CAPITAL MORTGAGE LLC	1	\$241,449.32	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$301,900.78	2.63%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$231,202.01	2.01%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,487,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$169,786.12	10.37%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,637,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	0	\$0.00	N
	AVB BANK	1	\$137,652.07	4.54%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE	8	\$1,104,482.27	36.46%	0	\$0.00	N

	COMPANY					
	HOME FINANCIAL LLC A LICENSED LENDER	1	\$133,189.63	4.4%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55%	0	\$0.00
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16%	0	\$0.00
	C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$192,928.95	1%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%	0	\$0.00
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$68,300.00	0.35%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55%	0	\$0.00	N
FIRST ARKANSAS BANK & TRUST	1	\$161,521.92	0.84%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$226,059.01	1.17%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,096.94	1.59%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47%	0	\$0.00	N
HOMEPath LENDING INC	2	\$533,291.11	2.77%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65%	0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$235,802.05	1.23%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,604.65	0.49%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84%	0	\$0.00	N
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%	0	\$0.00	N
MID PENN BANK	1	\$127,607.52	0.66%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7%	0	\$0.00	N
PATTERSON STATE BANK	1	\$342,984.79	1.78%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75%	0	\$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%	0	\$0.00	N



	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35%	0	\$0.00	N
	TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$274,004.41	1.42%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$182,447.89	0.96%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$19,242,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSR9	ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,408.27	1.5%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$158,983.00	1.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$152,365.37	1.58%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$201,484.32	2.09%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60	6.17%	0	\$0.00	N
	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52	1.57%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00	N
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00	N
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00	N
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$154,800.00	1.6%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$202,400.00	2.09%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00	N
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$9,662,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00	N
		1	\$213,493.17	3.88%	0	\$0.00	N

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,122.40	3.32%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	0	\$0.00
	MONARCH BANK	1	\$173,848.71	3.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$280,806.34	5.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,507,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00
	AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00
		1	\$113,457.08	5.67%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	N
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSU2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	N
	CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	N
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	N
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	N
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	N

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	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	N
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	N
	SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	N
	PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNU21	COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNU39	COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUB1	COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUC9	COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUD7	COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUF5	COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUF2	COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	N

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<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUG0	COMPASS BANK		13	\$2,112,263.74	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUH8	COMPASS BANK		12	\$1,152,123.35	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUJ4	COMPASS BANK		10	\$1,497,863.49	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUK1	COMPASS BANK		115	\$38,412,818.25	99.34%	0	\$0.00	N
	Unavailable		1	\$255,082.20	0.66%	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUL9	COMPASS BANK		14	\$3,594,812.04	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUM7	COMPASS BANK		11	\$1,251,294.67	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUN5	COMPASS BANK		11	\$1,435,218.68	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUP0	COMPASS BANK		9	\$1,351,359.72	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUQ8	COMPASS BANK		6	\$1,975,275.36	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUR6	COMPASS BANK		13	\$1,701,079.07	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUS4	COMPASS BANK		22	\$1,937,984.04	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUT2	COMPASS BANK		29	\$2,424,889.28	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUU9	COMPASS BANK		7	\$1,979,815.42	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUV7	COMPASS BANK		15	\$1,249,773.38	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXNC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	N
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	N
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	N
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	N
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	N



	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	N
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	N
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	N
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	N
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	N
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	N
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	N
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	N
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	N
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	N
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	N
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	N
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	N
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	N
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	N
		1	\$184,756.38	0.52%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY, IN						
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	N
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	N
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	N
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	N
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	N
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	N
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	N
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	N
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YP2B7	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	N
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	N
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	N
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	N
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	N
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	N
	US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2E1	A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2F8	HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	N
		BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	N
		BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	N
		HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	N
		LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	N
		PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	N
		MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	N
		PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	N
		SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP4P4		GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP4Q2		INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	N
		SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP5U2		HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP5V0		HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	N
		WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YP5W8	HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	N
	WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP5X6	HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP5Y4	HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	N
	WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP5Z1	HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	N
	WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6A5	HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	N
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	N
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	N
	PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	N
	WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	N
	PENRITH HOME LOANS/NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	N
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	N
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	N
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	N
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	N
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	N

<b>Total</b>			<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	N	
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	N	
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	N	
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	N	
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	N	
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	N	
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	N	
	WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	N	
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	N	
<b>Total</b>		<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	N	
	PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	N	
	WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	N	
<b>Total</b>		<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6G2	HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	N	
	PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	N	
	WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	N	
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	N	
	WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	N	
<b>Total</b>		<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6H0	HOMESTREET BANK	75	\$16,972,801.05	94.04%	0	\$0.00	N	
	PENRITH HOME LOANS/WRE	1	\$190,200.00	1.05%	0	\$0.00	N	
	WINDERMERE MORTGAGE SERVICES/AT	1	\$241,600.00	1.34%	0	\$0.00	N	
	WMS SERIES LLC	2	\$644,790.65	3.57%	0	\$0.00	N	
<b>Total</b>		<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6J6	HOMESTREET BANK	1	\$417,000.00	34.14%	0	\$0.00	N	
	WMS SERIES LLC	3	\$804,600.00	65.86%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YP6K3	HOMESTREET BANK	13	\$3,920,384.22	100%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138YP6L1		HOMESTREET BANK	12	\$3,811,092.96	90.14%	0	\$0.00	N
		PENRITH HOME LOANS/WRE	1	\$417,000.00	9.86%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAH5		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$1,140,263.59	47.35%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB27		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	18	\$3,483,844.70	83.77%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB35		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	30	\$5,764,770.36	87.63%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$119,221.71	1.81%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00	N
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00	N
		FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00	N

	FRONTIER FINANCIAL INC	1	\$227,523.14	15.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB50	JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB68	JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB76	JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB84	A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	N
	FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	N



	FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	N

	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	N
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	N

		JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	N
		AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCA8		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	N
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	N
		COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	N
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	N

	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	N
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00	N
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00	N
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00	N
	AMERICASH	1	\$414,363.30	0.3%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00	N
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00	N
		1	\$390,411.10	0.28%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	N
	CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00	N
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	0	\$0.00	N



FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00	N
GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00	N
GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	0	\$0.00	N
GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00	N
GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00	N
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00	N
INLAND BANK AND TRUST	2	\$766,180.78	0.56%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	N
JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	N
LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	N

LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	N
LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	N
MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	N
MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	N
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	N
NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	N
OPES ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	N

	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	N
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$399,410.72	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00	N
	PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	N
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	N

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	N
	SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	N
	STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	N
	TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	N
		3	\$1,256,817.90	0.99%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCD2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00
		AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00
		BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00
		LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00
		MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00
		MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00
		PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00
		RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCF7	JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	N
		1	\$123,485.65	1.91%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCJ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$82,775.98	1.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPC4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	37	\$4,792,989.29	97.59%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCT7	JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	N
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	N
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56%	0	\$0.00	N



	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$467,824.98	2.7%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCV2	JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	N
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	N
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	N
	RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	N

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	N
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCY6	CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPCZ3	JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD25	EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	N
	USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD33	EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD41	EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	N

		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD58		EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	N
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD66		EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00	N
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPD74		EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	N
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDPC3		FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	N
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$305,660.89	2.7%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	N
		1	\$268,562.58	2.37%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,231,569.30	55.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,608,487.07	89.01%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00
	CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDU3	EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	N
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	N
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDV1	EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	N
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDW9	EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDX7	EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDY5	EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDZ2	EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPE32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPES7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPFD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPF7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	N
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	N
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	N
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	N
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ78			1	\$124,955.71	3.28%	0	\$0.00	N



	AMERISAVE MORTGAGE CORPORATION						
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJM5	EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJP8	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJQ6	CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJR4	LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJS2	NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJT0	AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	N
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	N
		K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK27		ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	N
		ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	N
		GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$7,074,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK35		GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00	N
		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,490,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK43		AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,614,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK50		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	N
		NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,461,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK68		AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	N
		NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$12,581,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK76		NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,113,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK84		NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,618,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPK92		ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,549,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,841,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,775,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$14,001,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00	N
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,401,456.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00	N

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	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,612,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKF8	NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,866,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKG6	FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,227,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,803,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,204,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,137,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKL5	ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00	N
	CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL	2	\$611,625.00	0.76%	0	\$0.00	N

	CORPORATION					
	LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00
	LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$784,886.14	0.98%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$266,000.00	0.33%	0	\$0.00
	Unavailable	1	\$468,841.78	0.59%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$80,114,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,157,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,999,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,963,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKQ4	NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,711,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPKR2	CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,133,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKS0	CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00	N
	OPES ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,401,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKT8	CHURCHILL MORTGAGE CORPORATION	5	\$696,949.53	17.52%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$3,280,054.37	82.48%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,977,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKU5	CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,099,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKV3	CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,897,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKW1	NATIONSTARMORTGAGE	39	\$6,269,366.77	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$6,269,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKX9	CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00	N



<b>Total</b>			<b>78</b>	<b>\$18,998,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$9,481,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$4,025,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,055,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,471,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00	N
		EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00	N
		NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00	N
		QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$6,591,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLD2		NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,336,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLE0		ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00	N
			1	\$171,250.00	3.61%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,741,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	N
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00	N
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00	N
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$12,049,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00	N
		1	\$148,500.00	2.68%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION						
	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,549,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	1.73%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00	N
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$8,436,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,366,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,420,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YPLL4		CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00	N
		NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$8,070,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLM2		FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,915,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLN0		CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00	N
		FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,929,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLP5		BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00	N
		NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,966,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLQ3		NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,085,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPLS9		CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00	N
		NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00	N
		QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,989,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YPLT7		NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,615,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPM90		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00	N
		LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00	N
		RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,433,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMF6		ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00	N
		CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00	N
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$98,769.77	3.53%	0	\$0.00	N
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00	N
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00	N
		LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00	N
		OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$99,229.16	3.55%	0	\$0.00	N
		UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00	N
		VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00	N
		WRIGHT FINANCIAL, INC	1	\$109,000.00	3.9%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,794,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMG4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00	N
		E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00	N
		FIRST BANK & TRUST CO	1	\$116,400.00	4.33%	0	\$0.00	N

	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00	N
	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$116,850.00	4.34%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,690,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00	N
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$133,016.49	8.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,654,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMJ8	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$172,656.38	9.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$150,300.00	8.53%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,762,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMK5	360 MORTGAGE INC	1	\$101,128.35	9.51%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00	N
	BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$97,302.43	9.15%	0	\$0.00	N
	INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00	N
		1	\$76,000.00	7.15%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,063,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPML3	CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$127,838.96	5.22%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$110,186.19	4.5%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$141,643.63	5.79%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,448,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPM1	ARCSTONE FINANCIAL INC	1	\$615,092.51	9.82%	0	\$0.00	N
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00	N
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$318,526.40	5.08%	0	\$0.00	N
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$355,000.00	5.67%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,266,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00	N
		1	\$389,450.50	3.68%	0	\$0.00	N

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC						
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$221,600.00	2.1%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,650.00	2.82%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00	N
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,569,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$228,718.42	4.01%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00	N
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	1	\$505,343.41	8.86%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,701,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$164,350.00	1.13%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$166,180.88	1.15%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,512.08	2.24%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$154,990.94	1.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$156,538.85	1.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00	N
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$166,270.61	1.15%	0	\$0.00	N
	GOOGAIN, INC	1	\$173,754.84	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$150,376.72	1.04%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$155,780.19	1.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00	N
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$650,860.90	4.49%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$150,801.16	1.04%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,090.23	1.1%	0	\$0.00	N

	PERL MORTGAGE, INC	1	\$159,170.41	1.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,786.07	2.36%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$150,782.43	1.04%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$163,774.05	1.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$167,773.70	1.16%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$163,763.71	1.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$161,771.75	1.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$14,491,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,224,854.85	1.12%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$265,546.83	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$408,436.51	0.37%	0	\$0.00	N
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$847,980.62	0.78%	0	\$0.00	N

AMERICASH	2	\$555,831.56	0.51%	0	\$0.00	N
ANCHOR BANK, N.A	1	\$193,629.79	0.18%	0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$179,450.00	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$624,438.50	0.57%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00	N
BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00	N
BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$292,097.02	0.27%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00	N
CF BANK	1	\$347,509.67	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$261,439.31	0.24%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	0.17%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	7	\$2,100,662.95	1.93%	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$265,034.35	0.24%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00	N
COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00	N
COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$260,905.97	0.24%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,415.26	0.38%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00	N
CSTONE MORTGAGE, INC	1	\$247,650.57	0.23%	0	\$0.00	N
D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00	N
DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	2	\$611,514.80	0.56%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$585,174.34	0.54%	0	\$0.00	N

EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00	N
EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00	N
ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00	N
FIRST CENTURY BANK, N.A	2	\$712,383.36	0.65%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00	N
FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00	N
FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00	N
GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	3	\$954,057.66	0.88%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00	N
GOLDWATER BANK, N.A	2	\$465,605.14	0.43%	0	\$0.00	N
GOOGAIN, INC	3	\$1,053,850.00	0.97%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00	N
GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$286,821.80	0.26%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$359,515.07	0.33%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00	N
HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00	N

	HURON VALLEY FINANCIAL, INC	1	\$236,166.77	0.22%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$337,035.01	0.31%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00	N
	KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00	N
	LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,040,661.84	0.96%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00	N
	M&T BANK	1	\$267,000.00	0.25%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	6	\$1,734,909.51	1.59%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00	N
	MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$186,742.36	0.17%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00	N
	MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	3	\$1,164,067.88	1.07%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00	N
	NJ LENDERS CORP	1	\$228,951.87	0.21%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	2	\$568,283.48	0.52%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	4	\$1,349,533.88	1.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$949,581.91	0.87%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,786,548.48	1.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,764,918.16	3.46%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$332,541.22	0.31%	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00	N

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$714,414.37	0.66%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00	N
PINNACLE MORTGAGE, INC	2	\$523,838.08	0.48%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$436,198.20	0.4%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,022.62	0.32%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00	N
RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$213,447.52	0.2%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$823,935.59	0.76%	0	\$0.00	N
SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00	N
SKYLINE FINANCIAL CORP	2	\$1,034,558.44	0.95%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$222,007.27	0.2%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC	1	\$247,151.27	0.23%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$194,225.95	0.18%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	2	\$364,485.72	0.33%	0	\$0.00	N
TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00	N
TRISTAR FINANCE, INC	1	\$300,000.00	0.28%	0	\$0.00	N
TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,519.77	0.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$629,298.27	0.58%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00	N
	V.I.P. MORTGAGE INC	6	\$1,623,549.63	1.49%	0	\$0.00	N
	WATERMARK CAPITAL, INC	2	\$560,526.68	0.51%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	5	\$1,560,833.95	1.43%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00	N
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,240,107.94	1.14%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,709.25	0.24%	0	\$0.00	N
<b>Total</b>		<b>386</b>	<b>\$108,955,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00	N
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00	N
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00	N
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00	N
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,555.95	1.65%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00	N

		TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$4,764,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN57		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00	N
		BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	\$99,750.00	1.64%	0	\$0.00	N
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00	N
		GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,075.20	1.63%	0	\$0.00	N
		TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$6,066,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN65		1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	1	\$123,341.03	1.99%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$336,256.92	5.41%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,681.82	2.01%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00	N
		GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00	N
		MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00	N



	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$116,852.80	1.88%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$6,212,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN73	ALL WESTERN MORTGAGE, INC	1	\$144,409.58	1.46%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$137,514.51	1.39%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$129,957.50	1.31%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,824.94	1.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$149,797.95	1.51%	0	\$0.00	N
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,031.35	1.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,117.46	2.93%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,820.91	1.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$148,604.05	1.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$9,900,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,307,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,942,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC	1	\$139,618.30	2.36%	0	\$0.00	N
	GOOGAIN, INC	1	\$138,621.02	2.34%	0	\$0.00	N
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,925,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,664,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$109,834.32	9.24%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,188,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00	N
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$119,823.22	5.58%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,815.85	5.81%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00	N

	FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,831.31	5.21%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,817.33	5.76%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$118,898.07	5.54%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,147,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNU2	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00	N
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$149,774.08	4.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00	N
	LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$149,774.08	4.32%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$141,286.88	4.07%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$148,530.86	4.28%	0	\$0.00	N
	PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,467,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$371,913.77	0.29%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$279,578.28	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$565,588.24	0.44%	0	\$0.00	N

	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00	N
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$241,643.49	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$331,150.49	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$187,728.64	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$454,442.52	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00	N
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$591,128.07	0.46%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$266,558.82	0.21%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00	N
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00	N
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00	N
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00	N
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00	N
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$790,359.59	0.61%	0	\$0.00	N
	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00	N
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00	N
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,307.59	0.18%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	10	\$3,049,349.05	2.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00	N

DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00	N
DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00	N
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00	N
FIRST CENTURY BANK, N.A	3	\$1,356,822.94	1.05%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	2	\$824,371.94	0.64%	0	\$0.00	N
FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	N
FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00	N
FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$415,769.36	0.32%	0	\$0.00	N
GOOGAIN, INC	7	\$2,295,000.00	1.78%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$235,896.49	0.18%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$253,234.60	0.2%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$334,655.13	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00	N

HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00	N
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00	N
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00	N
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00	N
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00	N
INTERCAP LENDING INC	1	\$284,588.64	0.22%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00	N
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$384,407.22	0.3%	0	\$0.00	N
LO, INC	1	\$302,543.64	0.24%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00	N
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00	N
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00	N
MONTGOMERY BANK, N.A	2	\$328,254.85	0.26%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$218,862.51	0.17%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC	1	\$296,000.00	0.23%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,567.75	0.23%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00	N
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	N
NEW FED MORTGAGE, CORP	4	\$969,576.79	0.75%	0	\$0.00	N
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,818,118.71	2.97%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	3	\$783,457.43	0.61%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00	N
PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00	N
PINNACLE MORTGAGE, INC	11	\$3,437,317.26	2.67%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00	N
PREMIER LENDING, INC	1	\$495,533.27	0.39%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$194,364.31	0.15%	0	\$0.00	N
PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	N
REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$516,737.61	0.4%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$234,438.48	0.18%	0	\$0.00	N
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$179,041.66	0.14%	0	\$0.00	N
RJS, INC	2	\$646,034.90	0.5%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,654,096.10	1.29%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC	4	\$1,218,191.67	0.95%	0	\$0.00	N
RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC	1	\$244,639.07	0.19%	0	\$0.00	N
SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	N
SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	N

	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,476,336.98	1.15%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$373,449.02	0.29%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$601,714.15	0.47%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	5	\$1,211,509.85	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	N
	TRISTAR FINANCE, INC	2	\$383,770.18	0.3%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	2	\$660,557.52	0.51%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC	7	\$2,165,366.95	1.68%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,768.90	0.23%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$363,439.55	0.28%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	5	\$1,696,277.16	1.32%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00	N
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,313,926.70	1.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	N
<b>Total</b>		<b>438</b>	<b>\$128,626,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$67,407.00	3.24%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,900.80	3.45%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$72,256.31	3.47%	0	\$0.00	N



	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	N
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	N
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	N
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,901.38	3.36%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$60,000.00	2.88%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$77,493.08	3.7%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,082,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$106,849.23	2.17%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00	N
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00	N
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00	N
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00	N

	MORTGAGE AMERICA, INC	1	\$99,762.36	2.02%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,096.07	2.21%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.79%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$184,382.42	3.74%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$105,772.02	2.15%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$104,855.34	2.13%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$4,929,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNY4	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	2.57%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,703.04	5.33%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,839.38	2.52%	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$114,837.96	2.55%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,693.61	2.45%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$123,825.28	2.74%	0	\$0.00	N
		1	\$120,915.31	2.68%	0	\$0.00	N

	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS						
	PERL MORTGAGE, INC	2	\$241,167.27	5.35%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$123,825.28	2.74%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$123,829.16	2.74%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,511,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPNZ1	ALL WESTERN MORTGAGE, INC	1	\$144,800.23	2.23%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$284,713.69	4.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,552.35	4.34%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$143,792.52	2.22%	0	\$0.00	N
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,067.32	4.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00	N
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$149,788.66	2.31%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00	N

	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,826.41	1.94%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,736.02	1.94%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$149,788.66	2.31%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$134,805.49	2.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$133,311.90	2.05%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$339,562.35	8.25%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$408,984.79	9.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00	N
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00	N
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$217,694.81	5.29%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$350,537.78	8.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,117,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,144.41	3.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPC0	FIRST HALLMARK MORTGAGE CORP	1	\$462,903.37	6.57%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$188,956.46	2.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,085.85	4.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$175,768.23	2.48%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPD8	ALL WESTERN MORTGAGE, INC	2	\$390,986.92	2.15%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$264,000.00	1.45%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$365,279.19	2.01%	0	\$0.00	N
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$195,753.40	1.08%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00	N

	FIRST HALLMARK MORTGAGE CORP	1	\$249,000.00	1.37%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,701.83	1.3%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$386,252.17	2.12%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$321,744.69	1.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,484.17	2.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00	N
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00	N
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$323,202.11	1.78%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$219,716.81	1.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$103,875.04	3.68%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	N
	GOOGAIN, INC	2	\$233,000.00	4.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$169,294.97	6.95%	0	\$0.00	N
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$159,500.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$97,328.60	1.13%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00	N
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00	N
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$291,700.00	3.39%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,500.00	2.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00	N
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00	N
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,458.81	5%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$271,500.00	3.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00	N



	VICTORIA FINANCIAL CORP	1	\$230,000.00	2.67%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$298,678.26	3.47%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,610,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQE5	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,600.00	2.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$102,432.00	2.59%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00	N
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,000.00	2.58%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$100,000.00	2.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$92,108.52	2.33%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$94,720.00	2.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$107,035.78	2.7%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$205,564.09	5.18%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQF2	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	3.09%	0	\$0.00	N

	AMERICAN HOME MORTGAGE, INC	1	\$124,000.00	3.2%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$125,000.00	3.22%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$118,472.29	3.06%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$241,411.32	6.23%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$123,000.00	3.17%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$124,500.00	3.21%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$343,562.64	8.86%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,877,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP	1	\$134,000.00	2.85%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,396.70	3.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00	N
	GOOGAIN, INC	1	\$142,200.00	3.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00	N
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$139,225.21	2.96%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00	N
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,411.73	2.94%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$135,000.00	2.87%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$131,684.62	2.8%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$137,427.68	2.93%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,301.69	6.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00	N
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,867.60	6.49%	0	\$0.00	N
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$158,000.00	6.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$171,396.54	6.6%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00	N
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00	N
	GOOGAIN, INC	3	\$1,290,346.56	16.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00	N
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00	N
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES,	1	\$342,000.00	4.33%	0	\$0.00	N

	INC						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$194,921.56	2.47%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$209,310.40	2.65%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$402,820.51	5.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$304,691.82	3.86%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$82,700.00	6.6%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00	N
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00	N
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$69,199.88	5.52%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00	N
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00	N
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YPQM7	CORNERSTONE MORTGAGE, INC	1	\$103,298.36	2.91%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00	N
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQN5	CORNERSTONE MORTGAGE, INC	1	\$110,562.62	3.78%	0	\$0.00	N
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	3.46%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00	N
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00	N

	GOOGAIN, INC	1	\$597,000.00	4.98%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$784,000.00	6.54%	0	\$0.00	N
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00	N
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$334,000.00	2.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$249,580.10	2.08%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$106,000.00	0.88%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$96,760.42	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00	N
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$199,600.00	8.9%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$784,316.91	7.15%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$361,466.70	3.3%	0	\$0.00	N

	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00	N
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00	N
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPR87	1ST RATE HOME MORTGAGE, INC	1	\$313,058.28	4.45%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$251,660.55	3.58%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$147,796.10	2.1%	0	\$0.00	N
	ENVISION CAPITAL, INC	2	\$832,850.98	11.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00	N
	INT FINANCIAL SERVICES, INC	1	\$77,894.93	1.11%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00	N
	STANDARD HOME LENDING, INC	1	\$341,528.81	4.86%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$348,896.74	1.63%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$455,889.69	2.13%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00	N
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$321,948.04	1.5%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$300,356.86	1.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	2	\$507,857.24	2.37%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$390,211.39	1.82%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,488,533.24	6.94%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$182,724.38	0.85%	0	\$0.00	N



	LIMITED LIABILITY COMPANY						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$199,153.56	12.53%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,422.86	0.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$257,728.85	1.19%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00	N
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$338,601.58	1.56%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$713,972.52	3.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,442,424.52	6.66%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,948.78	2.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00	N

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	2	\$470,816.49	2.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$555,141.28	2.41%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$434,004.30	1.88%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$251,221.39	1.09%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00	N
NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00	N
ON Q FINANCIAL, INC	4	\$666,509.17	2.89%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$160,091.54	0.69%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$199,127.61	0.86%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$336,525.67	1.46%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,489,379.87	6.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$513,735.64	2.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$256,111.49	9.4%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	4.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$349,538.24	12.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$121,085.37	4.44%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,102.78	6%	0	\$0.00	N

	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$238,884.71	6.79%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$246,981.90	7.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,755.75	8.31%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS86	AAXY L.L.C	2	\$370,328.47	1.94%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$200,000.00	1.05%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00	N
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00	N
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$315,000.00	1.65%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	0.84%	0	\$0.00	N

	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00	N
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$220,000.00	1.15%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$163,761.58	2.94%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00	N
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSB9	ALL WESTERN MORTGAGE, INC	1	\$232,149.82	1.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$415,741.91	2.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,399.18	2.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,344.56	4.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00	N
		1	\$177,343.65	1.02%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,462.28	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$411,393.04	2.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,986,055.32	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00
	RUEDY & STITES ADVERTISING	1	\$416,412.45	9.47%	0	\$0.00

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	COMPANY					
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,873.00	3.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$195,430.37	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC	3	\$699,020.98	8.63%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$880,335.46	10.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,428.24	5.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$708,414.04	8.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$368,706.26	4.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$345,523.31	4.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$969,146.41	11.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00
		5	\$449,014.28	33.15%	0	\$0.00



		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00
		TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSF0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00
		TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSG8		1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00
		AAXY L.L.C	1	\$161,017.67	0.42%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	2	\$811,815.78	2.12%	0	\$0.00
		CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00
		CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
		DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00
		ENVISION CAPITAL, INC	2	\$513,888.18	1.34%	0	\$0.00
		F.T. FINANCIAL, INC	1	\$244,344.27	0.64%	0	\$0.00
		FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00
		GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$190,073.29	0.5%	0	\$0.00
			1	\$416,371.93	1.09%	0	\$0.00

	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY						
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00	N
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00	N
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC	1	\$416,371.93	1.09%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	2	\$570,357.95	1.49%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00	N
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00	N
	UNIVERSAL LENDING AND REALTY, INC	1	\$157,357.34	0.41%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$149,781.94	2.05%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPSJ2	FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSK9	1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00	N
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSL7	C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$144,795.69	5.34%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSM5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$298,578.70	1.17%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00	N
	CONCORD MORTGAGE, INC	1	\$415,938.96	1.62%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$619,414.45	2.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00	N
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00	N
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00	N
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00	N
	LADERA LENDING, INC	1	\$405,737.52	4.71%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$123,520.00	1.43%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00	N
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00	N
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00	N
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00	N
	VATRENI, INC	1	\$550,620.34	6.4%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPS8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,510,378.00	82.82%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPSQ6		1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00	N
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00	N
		EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00	N
		LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$99,700.00	9.08%	0	\$0.00	N
		RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00	N
		THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSR4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00	N
		C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	1	\$121,347.13	6.15%	0	\$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00	N
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00	N
		PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00	N
		TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00	N
		UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSS2		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00	N
		AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00	N
		CAPITAL CONCEPTS, INC	1	\$158,799.96	2.22%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$361,000.00	5.05%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00	N

	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPST0	AMCAP MORTGAGE LTD	1	\$242,298.59	0.7%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$309,892.79	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$259,616.96	0.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$335,482.67	0.96%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$227,656.60	0.65%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$746,506.28	2.14%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00	N
		1	\$309,743.01	0.89%	0	\$0.00	N

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	ON Q FINANCIAL, INC	5	\$1,454,068.06	4.18%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$184,970.99	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,226,259.50	3.52%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,395.99	1.18%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSU7	ALL WESTERN MORTGAGE, INC	1	\$416,385.67	2.35%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$186,125.40	1.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$370,453.44	2.09%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$1,015,276.33	5.72%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$205,283.44	1.16%	0	\$0.00	N
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$1,593,649.39	8.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$313,500.00	1.77%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,858.09	3.9%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSV5	AMCAP MORTGAGE LTD	1	\$360,841.03	4.49%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00	N
		1	\$359,424.13	4.47%	0	\$0.00	N



	GARDNER FINANCIAL SERVICES, LTD. (SPG)						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$387,453.31	4.82%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$1,458,751.36	18.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,429.36	5.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00	N
	ONY GLO, INC	1	\$366,075.36	20.67%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,712.35	27.48%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSX1	CONCORD MORTGAGE, INC	1	\$82,072.62	5.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00	N
	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSY9	AAXY L.L.C	2	\$411,700.00	5.53%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00	N

	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00	N
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00	N
	INTELY, INC	1	\$415,217.28	5.58%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00	N
	NP INC	1	\$258,000.00	3.47%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,058.29	2.26%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT36	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$220,875.00	16.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,000.00	14.98%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$55,520.00	2.4%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$178,000.00	0.95%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00	N
		1	\$368,200.00	1.97%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC					
	COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$376,000.00	2.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00
	NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$746,916.36	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00
		3	\$993,431.57	5.33%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$140,000.00	1.77%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,500.00	2.32%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00	N
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$265,600.00	3.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,000.00	4.55%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00	N

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPT93	AMCAP MORTGAGE LTD	1	\$131,341.78	1.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$242,967.36	2.55%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$293,000.00	3.07%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$476,196.56	4.99%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$91,112.76	0.95%	0	\$0.00	N
	EVERETT FINANCIAL, INC	4	\$692,431.76	7.25%	0	\$0.00	N
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	2.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00	N

	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$204,000.00	2.14%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$204,000.00	2.14%	0	\$0.00	N
	ONY GLO, INC	1	\$327,607.62	3.43%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00	N

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTE2	AAXY L.L.C	1	\$281,395.44	2.98%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$232,200.00	2.46%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00	N
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$217,500.00	2.3%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTG7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00	N



	FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTH5	EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTJ1	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTK8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00	N
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00	N
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	N

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$553,026.69	1.4%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,051.00	0.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,479.49	0.54%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$807,808.17	2.05%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	N
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	8	\$2,495,291.65	6.32%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$401,407.78	1.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$193,314.79	0.49%	0	\$0.00	N
		1	\$225,667.05	0.57%	0	\$0.00	N

	EXCEL REALTY INC., A CALIFORNIA CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,200.00	0.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$2,078,971.91	5.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$236,767.55	0.6%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,880.35	0.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,931,878.01	4.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00
		2	\$369,663.85	0.94%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)						
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	6	\$1,868,806.45	23.88%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,259.77	2.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$227,007.58	2.9%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTP7	ALL WESTERN MORTGAGE, INC	2	\$648,085.56	8.61%	0	\$0.00	N
	AMCAP MORTGAGE LTD	2	\$801,364.49	10.65%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$328,047.42	4.36%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	3	\$398,420.75	5.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$460,593.65	6.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,762.13	4.59%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,694.25	7.61%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,800.00	17.55%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTR3		1	\$271,649.87	23.12%	0	\$0.00	N

		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)						
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00	N
		ON Q FINANCIAL, INC	4	\$783,835.28	66.69%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTS1		ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00	N
		MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00	N
		NP INC	1	\$147,000.00	4.3%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00	N
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$340,000.00	9.96%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTT9		FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTU6		ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00	N
		AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,067.04	5.86%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00	N
		COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00	N
			1	\$128,431.65	0.66%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$177,000.00	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00
	NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$211,890.26	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$185,250.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,876.36	2.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00
	THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$324,080.20	4.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$101,550.61	1.46%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$111,521.19	1.6%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$293,738.85	4.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00	N
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$502,500.00	7.23%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$228,000.00	3.28%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	4.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTW2	AAXY L.L.C	1	\$124,500.00	1.56%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$195,350.00	2.45%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC	1	\$351,000.00	4.4%	0	\$0.00	N
	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING	1	\$379,500.00	4.75%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00	N



	FIRSTLINE MORTGAGE, INC	1	\$412,500.00	5.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00	N
	NP INC	1	\$105,670.00	1.32%	0	\$0.00	N
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	\$238,500.00	2.99%	0	\$0.00	N
	STANDARD HOME LENDING, INC	2	\$482,000.00	6.04%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$360,000.00	4.51%	0	\$0.00	N
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTY8	AMCAP MORTGAGE LTD	1	\$336,753.17	3.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$751,400.00	7.62%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$369,454.91	3.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00	N

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	PATRIOT BANK MORTGAGE, INC	1	\$356,250.00	3.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$385,000.00	3.9%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,214.90	6.96%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$322,143.72	5.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	4.55%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$396,000.00	6.6%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$521,660.18	11.01%	0	\$0.00	N

	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$156,750.00	3.31%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$94,613.97	4.56%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$732,369.40	35.33%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUE0	F.T. FINANCIAL, INC	1	\$233,750.00	18.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LITMED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUG5	DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUH3	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,611.95	73.44%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$118,915.00	7.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,181.00	7.34%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00	N
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	13	\$3,464,325.00	53.26%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,868.00	3.49%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX31	HOMEWARD RESIDENTIAL INC	7	\$1,681,655.00	70.68%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX49	HOMEWARD RESIDENTIAL INC	6	\$1,149,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX56	HOMEWARD RESIDENTIAL INC	8	\$947,750.00	71.32%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX64	HOMEWARD RESIDENTIAL INC	17	\$4,360,747.00	67.2%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX72	HOMEWARD RESIDENTIAL INC	6	\$717,600.00	61.88%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$97,600.00	8.42%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX80	HOMEWARD RESIDENTIAL INC	7	\$1,811,347.00	81.65%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPX98	A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	4	\$1,210,600.00	57.57%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00	N

		WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXA5		GOLDEN WEST ALLIANCE INC	1	\$549,225.05	18.83%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	5	\$1,790,776.18	61.41%	0	\$0.00	N
		MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC	1	\$376,468.81	12.91%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXC1		HOMEWARD RESIDENTIAL INC	4	\$515,655.00	38.47%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$148,250.00	11.06%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXD9		LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXF4		EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	19	\$4,463,768.16	71.31%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXG2		HOMEWARD RESIDENTIAL INC	2	\$416,085.03	27.25%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXJ6		HOMEWARD RESIDENTIAL INC	7	\$1,238,522.68	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXK3		OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXL1		HOMEWARD RESIDENTIAL INC	6	\$597,132.43	44.32%	0	\$0.00	N
		LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$64,240.00	4.77%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXM9		HOMEWARD RESIDENTIAL INC	11	\$2,541,642.50	84.05%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00	N

		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,024,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXN7		HOMEWARD RESIDENTIAL INC	4	\$720,590.76	68.46%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXP2		HOMEWARD RESIDENTIAL INC	9	\$917,913.73	90.49%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,014,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXQ0		HOMEWARD RESIDENTIAL INC	8	\$1,408,610.00	70.55%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00	N
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXR8		HOMEWARD RESIDENTIAL INC	7	\$741,958.23	54.2%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,369,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$1,383,500.00	61.01%	0	\$0.00	N
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXT4		HOMEWARD RESIDENTIAL INC	7	\$604,786.00	58.63%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$53,000.00	5.14%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXU1		HOMEWARD RESIDENTIAL INC	9	\$1,168,497.00	83.26%	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$121,000.00	8.62%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXV9		HOMEWARD RESIDENTIAL INC	11	\$1,473,871.00	89.6%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXW7		HOMEWARD RESIDENTIAL INC	3	\$976,360.00	82.42%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPXX5	A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	15	\$4,301,040.00	54.1%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXY3	HOMEWARD RESIDENTIAL INC	10	\$2,676,260.00	72.93%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$200,000.00	5.45%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPXZ0	HOMEWARD RESIDENTIAL INC	11	\$1,491,381.00	91.98%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPYA4	BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	13	\$3,463,039.00	72.59%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPYB2	DYNAMIC FUNDING SOLUTIONS INC	1	\$159,920.00	6.31%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$1,230,450.00	48.54%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$211,000.00	8.32%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZ70	MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00	N
	SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00	N



		MIDWEST CAPITAL MORTGAGE, INC	1	\$108,155.00	6.12%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZ96		E LOANS MORTGAGE INC	1	\$99,910.00	5.55%	0	\$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	\$89,300.00	4.96%	0	\$0.00	N
		ICON MORTGAGE LENDING INC	1	\$74,907.78	4.16%	0	\$0.00	N
		INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00	N
		NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00	N
		SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQB90		FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCA6		FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCB4		FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCC2		FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCD0		FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCE8		FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCF5		FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCG3		FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCH1		FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCJ7		FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCK4		FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00	N	
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00	N	
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00	N	
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00	N	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00	N	
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2U1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,060.26	100%	0	\$0.00	N	
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	N	
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	N	

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		WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2Y3		WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7E2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7F9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7H5		CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7J1		CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7K8		FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	N
		JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7L6		BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBB3		CAPITAL ONE, N.A	27	\$3,634,059.16	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBC1		CAPITAL ONE, N.A	15	\$1,257,624.41	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBD9		CAPITAL ONE, N.A	12	\$1,587,818.12	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00	N
			1	\$417,000.00	3.04%	0	\$0.00	N

	FIRST HALLMARK MORTGAGE CORP						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$417,000.00	3.04%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD47	AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD54	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	8.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$383,000.00	9.45%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD62	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD70	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD88	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$395,000.00	2.63%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	2.79%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00	N
			4	\$1,080,375.43	63.95%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	2	\$446,700.00	9.36%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00	N
		SOUTHERN STAR CAPITAL, L.L.C	1	\$400,000.00	8.39%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00	N
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$330,000.00	19.55%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,942.60	2.65%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$415,000.00	4.6%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREH7			5	\$1,243,600.00	6.89%	0	\$0.00	N

		GOODMORTGAGE.COM, A CORPORATION					
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00
		IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.67%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREJ3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREK0		GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00
		IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$150,000.00	2.32%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREL8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00
		OPTIMUM FIRST, INC	2	\$575,000.00	3.3%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$373,500.00	2.15%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREM6		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00

		OPTIMUM FIRST, INC	1	\$168,750.00	8.08%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREN4		GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$410,400.00	6.26%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	2	\$456,300.00	6.96%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	N
		STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREP9		GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$599,500.00	3.31%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$380,000.00	2.1%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREQ7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$417,000.00	4.33%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	3.32%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRER5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$152,000.00	2.99%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREV6		OPTIMUM FIRST, INC	1	\$240,000.00	6.44%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRME5		CORNERSTONE HOME LENDING, INC	12	\$1,197,908.49	91.95%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	17	\$2,361,989.04	85.11%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMG0		CORNERSTONE HOME LENDING, INC	15	\$2,445,333.98	78.91%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00	N

<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMH8	CORNERSTONE HOME LENDING, INC	4	\$620,684.25	42.34%	0	\$0.00	N	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00	N	
	ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00	N	
	SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00	N	
	UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMJ4	BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00	N	
	CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC	13	\$1,358,083.72	91.11%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMK1	CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC	9	\$1,079,939.35	82.15%	0	\$0.00	N	
	PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00	N	
<b>Total</b>			<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRML9	CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC	6	\$453,035.22	44.86%	0	\$0.00	N	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00	N	
	FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00	N	
	HOME BANK	1	\$59,746.07	5.92%	0	\$0.00	N	
	ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00	N	
	SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00	N	
<b>Total</b>			<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMM7	CORNERSTONE HOME LENDING, INC	6	\$961,571.56	85.79%	0	\$0.00	N	
	INTERBANK	1	\$159,329.67	14.21%	0	\$0.00	N	
<b>Total</b>			<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMN5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	N	
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	N	
	CORNERSTONE HOME LENDING, INC	11	\$1,786,645.81	78.26%	0	\$0.00	N	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	N	
<b>Total</b>			<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$947,522.92	87.8%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMQ8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$981,908.52	57.88%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$752,838.70	72.38%	0	\$0.00	N
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$990,763.59	85.78%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	7	\$706,792.00	64.43%	0	\$0.00	N
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMU9	CORNERSTONE HOME LENDING, INC	7	\$946,412.00	62.02%	0	\$0.00	N
	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMV7	CORNERSTONE HOME LENDING, INC	6	\$998,362.00	75.36%	0	\$0.00	N
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00	N

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<b>Total</b>			<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMW5		CORNERSTONE HOME LENDING, INC	10	\$952,429.23	90.93%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMX3		CORNERSTONE HOME LENDING, INC	6	\$800,011.94	67.22%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMY1		CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00	N
		CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$690,290.94	60.36%	0	\$0.00	N
		FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00	N
		INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMZ8		CORNERSTONE HOME LENDING, INC	9	\$1,201,381.88	80.52%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN20		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$2,522,347.16	62.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN38		CORNERSTONE HOME LENDING, INC	10	\$3,187,460.92	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN46		CORNERSTONE HOME LENDING, INC	6	\$951,968.92	84.47%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRN53	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00	N
	CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	24	\$7,130,116.79	65.94%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00	N
	GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN61	CORNERSTONE HOME LENDING, INC	9	\$2,243,739.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN79	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$2,015,897.29	40.52%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN87	CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,125,890.54	63.11%	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRN95	CORNERSTONE HOME LENDING, INC	14	\$3,601,849.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNN4	CORNERSTONE HOME LENDING, INC	12	\$1,056,873.82	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNP9	CORNERSTONE HOME LENDING, INC	11	\$2,911,782.93	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	16	\$4,105,880.64	71.02%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	11	\$3,046,408.78	60.77%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$830,309.48	16.56%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	17	\$5,343,533.31	82.21%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$370,232.61	5.7%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNT1		CORNERSTONE HOME LENDING, INC	7	\$1,713,618.02	73.92%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,318,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$2,235,782.55	58.41%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNV6		CORNERSTONE HOME LENDING, INC	7	\$1,163,252.98	87.89%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRNX4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00	N
	CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$3,330,909.77	68.68%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNX2	CORNERSTONE HOME LENDING, INC	14	\$3,756,208.78	74.39%	0	\$0.00	N
	GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNY0	ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00	N
	CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$3,929,209.36	72.21%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRNZ7	CORNERSTONE HOME LENDING, INC	11	\$3,127,302.25	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPA0	CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$3,630,436.96	92.49%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPB8	CORNERSTONE HOME LENDING, INC	8	\$1,096,080.26	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$833,356.11	73.15%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,112,968.70	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,171,995.83	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,171,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00	N
	CITIBANK,N.A	37	\$2,317,183.53	88.41%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$74,147.70	2.83%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$87,513.17	1.55%	0	\$0.00	N
	CITIBANK,N.A	53	\$5,143,319.40	91.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$105,853.96	1.88%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$97,230.87	1.72%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$236,118.31	4.3%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00	N
	CITIBANK,N.A	43	\$5,021,894.48	91.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00	N
	CITIBANK,N.A	31	\$4,260,439.94	93.67%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$142,299.21	3.13%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00	N
	CITIBANK,N.A	23	\$3,516,228.20	96.52%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRK6	CITIBANK,N.A	12	\$3,325,958.17	84.58%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	\$381,936.50	9.71%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$224,615.11	5.71%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRL4	AAXY, LLC	1	\$311,500.00	0.28%	0	\$0.00	N
	ALL HOME LENDING, INC	1	\$409,447.72	0.37%	0	\$0.00	N



AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,000.00	0.17%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$179,762.97	0.16%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$357,177.23	0.32%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,859,483.31	2.58%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$192,734.10	0.17%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$286,604.59	0.26%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,565,095.30	1.41%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$377,381.19	0.34%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	2	\$693,041.12	0.63%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$220,502.58	0.2%	0	\$0.00	N
CAPSTONE LENDING CORP	8	\$2,444,731.44	2.21%	0	\$0.00	N
CENTRAL BANC MORTGAGE CORPORATION	1	\$416,425.49	0.38%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	3	\$820,500.00	0.74%	0	\$0.00	N
CITIBANK, N.A	163	\$46,156,781.23	41.67%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$185,000.46	0.17%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$232,172.41	0.21%	0	\$0.00	N
ETHOS LENDING, LLC	3	\$1,016,068.53	0.92%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP	1	\$199,447.93	0.18%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$416,412.45	0.38%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$558,000.00	0.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	5	\$1,315,228.14	1.19%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	3	\$799,760.78	0.72%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,267,275.21	1.14%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$271,866.40	0.25%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$591,220.42	0.53%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00	N
JMAC LENDING, INC	11	\$3,461,723.03	3.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00	N
LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00	N
MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	31	\$11,361,040.31	10.26%	0	\$0.00	N

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00	N
	MILEND, INC	1	\$265,633.52	0.24%	0	\$0.00	N
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$247,000.00	0.22%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	7	\$1,887,000.56	1.7%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$537,520.92	0.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	25	\$9,178,507.92	8.29%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$308,314.97	0.28%	0	\$0.00	N
	ONY GLO, INC	8	\$2,425,764.98	2.19%	0	\$0.00	N
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,426.86	0.38%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$1,042,726.60	0.94%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	2	\$463,617.45	0.42%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00	N
	T.J. FINANCIAL, INC	2	\$475,338.70	0.43%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	4	\$888,363.22	0.8%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$416,425.49	0.38%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00	N
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00	N
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRM2	CITIBANK,N.A	6	\$1,432,347.24	45.8%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$354,000.00	11.32%	0	\$0.00	N
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$416,343.73	13.31%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,545.18	9.24%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRN0	AAA CAPITAL INVESTMENT INC	1	\$320,552.76	4.57%	0	\$0.00	N

	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00	N
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00	N
	CITIBANK,N.A	9	\$2,656,051.74	37.9%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	4.99%	0	\$0.00	N
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	2	\$797,197.74	11.39%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00	N
	CITIBANK,N.A	43	\$22,625,697.89	81.14%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	4	\$1,942,000.00	6.96%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$625,500.00	2.24%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$599,116.08	2.15%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,574,000.00	5.65%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRQ3	CITIBANK,N.A	14	\$7,288,924.67	71.85%	0	\$0.00	N
	JMAC LENDING, INC	1	\$435,200.00	4.29%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	2	\$1,250,500.00	12.33%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00	N
	CITIBANK,N.A	24	\$5,791,526.10	63.53%	0	\$0.00	N
	JMAC LENDING, INC	1	\$588,000.00	6.45%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	3	\$696,325.86	7.64%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$480,000.00	5.27%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$236,000.00	2.59%	0	\$0.00	N

<b>Total</b>			<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,707.71	0.4%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00	N	
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00	N	
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES, INC	1	\$280,000.00	0.62%	0	\$0.00	N	
	CITIBANK,N.A	159	\$32,045,749.69	70.85%	0	\$0.00	N	
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00	N	
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00	N	
	FIRST STANDARD FINANCIAL CORP	1	\$517,000.00	1.14%	0	\$0.00	N	
	FUNDING RESOURCES MORTGAGE CORP	1	\$232,000.00	0.51%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00	N	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00	N	
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00	N	
	JMAC LENDING, INC	2	\$1,074,750.00	2.38%	0	\$0.00	N	
	MEGA CAPITAL FUNDING, INC	2	\$681,000.00	1.51%	0	\$0.00	N	
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00	N	
	MLD MORTGAGE INC	1	\$170,000.00	0.38%	0	\$0.00	N	
	MORTGAGE ASSURANCE INC	4	\$724,000.00	1.6%	0	\$0.00	N	
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,137,349.82	2.51%	0	\$0.00	N	
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00	N	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$322,000.00	0.71%	0	\$0.00	N	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$219,500.00	0.49%	0	\$0.00	N	
	T.J. FINANCIAL, INC	7	\$1,887,000.00	4.17%	0	\$0.00	N	
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00	N	
<b>Total</b>			<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00	N	
		1	\$280,000.00	2.61%	0	\$0.00	N	

	AMERICAN INTERNET MORTGAGE, INC					
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$363,500.00	3.39%	0	\$0.00
	CITIBANK,N.A	18	\$5,639,415.05	52.53%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$201,000.00	1.87%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00
	JMAC LENDING, INC	1	\$391,000.00	3.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$92,000.00	0.86%	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00
	CITIBANK,N.A	9	\$3,663,230.03	51.41%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$160,000.00	2.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00
	JMAC LENDING, INC	1	\$400,000.00	5.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$547,902.00	7.69%	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00
	WALL FINANCIAL INC	1	\$600,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$520,650.66	20.63%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00	N
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00	N
	FIRST BANK & TRUST S.B	1	\$57,785.18	2.75%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$75,683.70	3.6%	0	\$0.00	N
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00	N
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$68,701.36	3.27%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,671.13	5.69%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$143,818.83	6.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00	N
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00	N
		1	\$157,600.00	6.57%	0	\$0.00	N

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00	N
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00	N
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,369.75	6.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00	N
	VENTA FINANCIAL GROUP DBA ALTEERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00	N
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00	N
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$136,441.59	7.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$141,742.79	4.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$85,724.04	2.51%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00	N

	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$390,114.84	11.4%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,200.00	2.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$295,654.02	2.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$329,502.97	2.87%	0	\$0.00	N
		2	\$438,338.81	3.82%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00	N
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$640,744.00	5.59%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00	N
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,484.38	6.83%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	3.42%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$237,525.00	4.64%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,737.77	3.55%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$329,988.00	6.45%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00	N
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$304,000.00	2.85%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$368,000.00	3.45%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00	N
		1	\$384,000.00	3.6%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	\$2,382,968.00	22.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$501,192.37	4.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER	1	\$159,200.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$387,903.00	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,300.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00
		1	\$390,150.00	2.72%	0	\$0.00

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	4.37%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,000.00	1.45%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$370,000.00	2.58%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00
	HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$800,000.00	5.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$196,000.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$194,741.00	1.36%	0	\$0.00
		1	\$263,477.00	1.84%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00	N
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00	N
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00	N

	MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$417,000.00	3.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,630,920.00	15.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$594,462.00	5.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$156,655.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00	N
		4	\$830,469.93	6.07%	0	\$0.00	N



	MASON MCDUFFIE MORTGAGE CORP						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00	N
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,725.21	5.33%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$83,674.35	3.27%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00	N
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00	N
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,927.55	1.22%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00	N
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00	N
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,172.15	3.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$396,000.00	4.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$212,000.00	2.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00	N
		2	\$556,650.00	5.79%	0	\$0.00	N

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$119,046.57	11.2%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$124,003.79	11.67%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$125,000.00	11.76%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,200.00	10.47%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVJ4		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00
			1	\$144,800.00	13%	0	\$0.00

	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,540.00	2.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$388,000.00	4.07%	0	\$0.00	N
		1	\$251,000.00	2.63%	0	\$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$363,498.51	3.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$459,444.00	4.82%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00	N
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$187,728.64	1.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$370,068.84	3.88%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$380,000.00	3.99%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,750.00	3.57%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$339,300.00	3.16%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00	N

CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	2.79%	0	\$0.00	N
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00	N
FIRST CENTURY BANK, N. A., A CORPROATION	1	\$624,598.77	5.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$362,476.98	3.37%	0	\$0.00	N
ON Q FIANANCIAL,INC	1	\$192,800.00	1.79%	0	\$0.00	N
ON Q FINANCIAL,INC	1	\$450,000.00	4.18%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$176,700.00	1.64%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$196,000.00	1.82%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$311,600.00	2.9%	0	\$0.00	N

	COMPANY					
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$344,000.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$921,251.71	15.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$221,972.50	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$284,000.00	5.42%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$119,423.81	2.28%	0	\$0.00
		1	\$200,000.00	3.82%	0	\$0.00



	MK LENDING CORP A CORPORATION					
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$403,400.00	7.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,772.91	15.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	6.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$316,000.00	6.14%	0	\$0.00

	COMPANY					
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	6.99%	0	\$0.00
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$323,800.00	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,960.00	6.45%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$378,300.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$185,713.62	3.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$373,868.63	7.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$312,295.00	2.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00

DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	2.32%	0	\$0.00	N
E AND S FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	\$317,000.00	2.83%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$569,141.49	5.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,230.00	1.9%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$404,000.00	3.61%	0	\$0.00	N
HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,300.00	2.63%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$511,050.00	4.56%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00	N
SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,800.00	3.31%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00	N
WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$383,719.00	3.43%	0	\$0.00	N
	1	\$205,703.19	1.83%	0	\$0.00	N

		WHOLESALE CAPITAL CORPORATION A CORPORATION					
<b>Total</b>			<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,000.00	3.43%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	3.08%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	\$210,000.00	1.97%	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.92%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$354,488.51	3.33%	0	\$0.00

	COMPANY					
	NVR MORTGAGE FINANCE, INC	1	\$163,018.00	1.53%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$249,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,666.02	4.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,750.00	5.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00
		1	\$72,577.10	4.66%	0	\$0.00

	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION						
	MOVEMENT MORTGAGE, LLC	1	\$80,700.65	5.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$69,819.43	4.51%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,681.83	6.32%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,848.45	7.58%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$99,750.00	6.88%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	6.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00	N
		1	\$109,475.22	7.55%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$87,629.10	6.03%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$80,157.95	7.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$53,550.00	5.13%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD	1	\$83,878.97	8.01%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00	N
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00	N

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	NATIONS RELIABLE LENDING ,LLC	1	\$80,885.87	7.72%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,386.90	7.48%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$143,792.52	13.73%	0	\$0.00	N
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	8%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,855.91	9.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$92,700.00	8.43%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVY1	ACADEMY MORTGAGE CORPORATION	3	\$893,855.00	3.22%	0	\$0.00	N
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	\$1,553,100.00	5.59%	0	\$0.00	N



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$617,000.00	2.22%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	1.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$412,000.00	1.48%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$486,100.00	1.75%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$387,000.00	1.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,900.65	0.73%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$352,000.00	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,995.00	1.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC,A LICENSED LENDER	1	\$250,000.00	0.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00	N
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	4	\$1,077,162.13	3.88%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$486,736.52	1.55%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00	N
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$801,500.00	2.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00	N

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	N
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00	N
ECOM MORTGAGE INC, A CORPORATION	1	\$194,731.35	0.62%	0	\$0.00	N
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$384,750.00	1.22%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00	N
GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00	N
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00	N
	1	\$154,900.00	0.49%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00	N
JMAC LENDING INCORPORATED	5	\$1,644,696.84	5.22%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION	1	\$341,000.00	1.08%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00	N
ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00	N
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$308,750.00	0.98%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	2	\$362,000.00	1.15%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$204,000.00	0.65%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$198,850.00	0.63%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,438.29	1.32%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$212,000.00	0.67%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS	2	\$417,600.00	1.33%	0	\$0.00	N

	BANKING CORPORATION					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,000.00	1.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,879.51	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,659,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY36		8	\$4,153,631.61	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>			<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY44		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY51		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY69		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY77		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,221,375.78	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYK8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYL6		WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$217,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYM4		GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYT9			8	\$1,171,553.88	100%	0	\$0.00	N



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,134,698.30	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ50	WEBSTER BANK, N.A	19	\$4,996,366.36	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ68	WEBSTER BANK, N.A	45	\$9,837,698.71	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ76	WEBSTER BANK, N.A	45	\$10,371,676.00	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	N
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$103,647.01	9.46%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$92,859.93	8.47%	0	\$0.00	N
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	N

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		ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	N
		SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2G0		AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	N
		BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	N
		CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	N
		ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	N
		UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2H8		ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	N
		BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	N
		PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	N
		SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2J4		ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	N
		ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	N
		CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	N
		ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	N
		EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	N
		MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	N
		NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	N
		ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	N
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	N
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	N
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	N
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	N

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		LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	N
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2P0		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	N
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2Q8		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00	N
		CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00	N
		CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00	N
		HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00	N
		LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00	N
		ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00	N
		SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	N
		UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00	N
		WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2R6		1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00	N

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	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00	N
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00	N
	GUILD	2	\$466,363.86	4.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00	N
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00	N
		1	\$204,412.49	2%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION - WH						
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. - WH DU	1	\$198,599.81	1.95%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$515,310.49	5.04%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2U9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,518,900.00	13.99%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2V7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$570,750.00	3.91%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2W5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$572,000.00	42.75%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2X3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00	N
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3D6		ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	18.52%	0	\$0.00	N
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00	N
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00	N
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00	N

	TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00	N
	UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00	N
	WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00	N
	WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3K0	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00	N
	WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00	N
	WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00	N
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00	N
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00	N
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00	N
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00	N
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00	N



	FIRST AMERICAN BANK N.A	1	\$106,359.76	2.4%	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00	N
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00	N
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00	N
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00	N
	FIRST AMERICAN BANK N.A	1	\$121,564.71	2.81%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3P9	1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00	N
	DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00	N
	FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00	N
	WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00	N
	BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00	N
	PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00	N
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00	N
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00	N

	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00	N
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00	N
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	0	\$0.00	N
	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00	N
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00	N
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00	N

	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	N
	CALIBER HOME LOANS, INC	23	\$4,867,274.00	87.43%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$252,605.00	4.54%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC	57	\$13,018,852.00	79.96%	0	\$0.00	N
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$284,624.70	1.75%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,150.00	1.27%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	N
	KENTWOOD MORTGAGE, INC	1	\$175,500.00	1.08%	0	\$0.00	N
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$166,800.00	1.02%	0	\$0.00	N
	ST. FIN CORP	1	\$233,178.30	1.43%	0	\$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$223,155.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAJ5	CALIBER HOME LOANS, INC	68	\$18,683,465.00	94.26%	0	\$0.00	N

	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	N
	PMG CAPITAL, INC	1	\$287,920.00	1.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$280,000.00	1.41%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$267,512.90	1.35%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$170,250.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAK2	CALIBER HOME LOANS, INC	20	\$1,402,408.87	95.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAL0	CALIBER HOME LOANS, INC	18	\$1,761,001.00	81.49%	0	\$0.00	N
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	N
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAM8	CALIBER HOME LOANS, INC	21	\$2,840,328.00	91.73%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$116,385.00	3.76%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAN6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,100.00	0.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC	60	\$17,775,908.00	76.57%	0	\$0.00	N
	CALLISTO GROUP INC	1	\$369,000.00	1.59%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$217,800.00	0.94%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00	N
	LADERA LENDING, INC	1	\$239,669.34	1.03%	0	\$0.00	N
	NATIONWIDE MORTGAGE GROUP, INC	1	\$400,000.00	1.72%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$200,790.00	0.86%	0	\$0.00	N
	PMG CAPITAL, INC	1	\$180,000.00	0.78%	0	\$0.00	N
	SEMPER HOME LOANS, INC	2	\$783,400.00	3.37%	0	\$0.00	N

	ST. FIN CORP	1	\$417,000.00	1.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$369,000.00	1.59%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$400,000.00	1.73%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAP1	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00	N
	CALIBER HOME LOANS, INC	33	\$2,037,154.00	82.08%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$82,193.00	3.31%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,002.69	4.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC	15	\$1,428,325.00	61.49%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$99,920.00	4.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	4.52%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$110,800.00	4.77%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAR7	CALIBER HOME LOANS, INC	15	\$1,756,605.00	79.24%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00	N
	RENEW LENDING, INC	2	\$228,050.00	10.29%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAS5	CALIBER HOME LOANS, INC	15	\$2,083,830.00	68.09%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$131,372.00	4.29%	0	\$0.00	N

	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,000.00	4.74%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC	5	\$811,476.00	55.94%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$160,000.00	11.03%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00	N
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00	N
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00	N
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00	N
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,597,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$365,000.00	1.14%	0	\$0.00	N
	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$388,000.00	1.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00	N
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00	N
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,133.87	0.35%	0	\$0.00	N
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00	N
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00	N
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00	N
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$251,000.00	0.79%	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00	N

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00	N
FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00	N
GOOGAIN, INC	2	\$797,000.00	2.5%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00	N
INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00	N
INTERCAP LENDING INC	1	\$260,000.00	0.81%	0	\$0.00	N
INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00	N
M&T BANK	2	\$474,899.35	1.49%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00	N
MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00	N
NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$448,837.79	1.41%	0	\$0.00	N
PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$412,000.00	1.29%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	N
RJS, INC	1	\$222,000.00	0.7%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$384,000.00	1.2%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00	N

	UNITED HOME LOANS, INC	1	\$179,000.00	0.56%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	3	\$1,160,797.28	3.64%	0	\$0.00	N
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00	N
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00	N
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00	N
	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00	N
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$128,299.58	6.69%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$64,702.40	3.37%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$75,000.00	3.91%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$58,532.41	3.05%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,905.00	4.37%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$49,500.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,918,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,177,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00	N
	GOOGAIN, INC	1	\$309,000.00	8.62%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$189,255.97	5.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	2	\$471,993.95	13.17%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,585,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$52,143.46	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$71,701.40	1.65%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,352,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$97,605.83	3.17%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$90,800.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,083,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,044,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGR1	DITECH MORTGAGE CORP	1	\$126,000.00	2.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,777.40	2.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$149,377.92	2.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	36	\$4,859,943.58	81.93%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,463.61	2.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,426.72	2.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$133,500.00	2.25%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$126,439.38	2.13%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$135,000.00	2.27%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,931,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGS9	GREEN TREE SERVICING LLC	8	\$1,278,216.33	88.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$173,000.00	11.92%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,451,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGT7	GREEN TREE SERVICING LLC	9	\$2,083,483.17	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,083,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGV2	GREEN TREE SERVICING LLC	8	\$1,075,889.42	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,075,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSGW0	GREEN TREE SERVICING LLC	25	\$1,704,228.04	93.18%	0	\$0.00	N
		1	\$54,854.21	3%	0	\$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,814.46	3.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGX8		GREEN TREE SERVICING LLC	34	\$3,322,081.36	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGY6		DITECH MORTGAGE CORP	1	\$112,000.00	6.86%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$1,521,195.26	93.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGZ3		BANK OF ANN ARBOR	1	\$137,623.75	7.78%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$1,632,340.20	92.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH41		GREEN TREE SERVICING LLC	10	\$1,161,730.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,161,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH58		GREEN TREE SERVICING LLC	10	\$1,385,495.38	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH66		GREEN TREE SERVICING LLC	8	\$1,521,137.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH74		GREEN TREE SERVICING LLC	6	\$1,330,814.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH82		GREEN TREE SERVICING LLC	8	\$1,648,480.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH90		GREEN TREE SERVICING LLC	10	\$1,643,191.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHA7		AMERICAN MIDWEST BANK	1	\$100,500.00	5.21%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$107,840.89	5.59%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,589.79	5.63%	0	\$0.00
		DITECH MORTGAGE CORP	4	\$414,049.81	21.48%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$88,000.00	4.56%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$202,120.89	10.48%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$107,767.95	5.59%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$93,665.00	4.86%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$109,500.00	5.68%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$95,000.00	4.93%	0	\$0.00	N
	LAKE ELMO BANK	1	\$100,000.00	5.19%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$99,609.45	5.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$102,400.00	5.31%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	5.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$90,800.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHB5	ADAMS BANK & TRUST	1	\$120,000.00	9.19%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$121,500.00	9.31%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$245,082.95	18.77%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$112,333.00	8.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,740.32	8.87%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	9.19%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$111,625.00	8.55%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$118,436.60	9.07%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$286,000.00	13.36%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,790.06	6.95%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	6.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,315.11	5.85%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$139,798.29	6.53%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$129,816.84	6.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,147.08	6.26%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHD1	AMERICAN BANK & TRUST	1	\$160,000.00	3.89%	0	\$0.00	N

	COMPANY, NA					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,774.05	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,759.06	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$328,735.55	8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,015.75	4.04%	0	\$0.00
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$161,750.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,275.68	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$281,628.65	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$227,390.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$573,543.48	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$658,500.00	1.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00
		1	\$308,343.42	0.81%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST HALLMARK MORTGAGE CORP	1	\$228,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00
	GOOGAIN, INC	1	\$396,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$227,050.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$326,000.00	0.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00
	M&T BANK	1	\$246,667.29	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$644,421.11	1.69%	0	\$0.00
	MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$478,998.48	1.26%	0	\$0.00
	NJ LENDERS CORP	1	\$227,000.00	0.6%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$549,961.26	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,273,758.19	3.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$240,418.31	0.63%	0	\$0.00
	PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,926.00	0.84%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$261,867.00	0.69%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$524,276.70	1.38%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$258,850.85	0.68%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$390,461.31	1.03%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$265,000.00	0.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A	1	\$278,336.00	0.73%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$416,450.87	1.09%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$247,500.00	0.65%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$960,027.98	2.52%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$479,893.78	1.26%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$38,048,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00	N
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$83,000.00	2.83%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$69,905.71	2.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	2.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$69,156.71	2.36%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHJ8	AMERIFIRST FINANCIAL, INC	1	\$99,918.25	2.38%	0	\$0.00	N
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00	N

	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	2.38%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00	N
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,862.23	2.38%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$104,359.24	2.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$109,452.36	2.6%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,199,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$121,500.00	3.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$124,839.10	3.79%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00	N
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$137,750.00	2.64%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$138,850.00	2.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	2	\$278,886.39	5.34%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$140,650.00	2.69%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC	1	\$133,000.00	2.55%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$142,500.00	2.73%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$131,675.00	2.52%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$168,000.00	8.87%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$307,200.00	12.16%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$197,100.00	7.8%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHQ2	AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	2.86%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	2	\$324,297.87	5.8%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,650.67	2.77%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,289.20	2.72%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$157,410.00	2.81%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$163,300.00	2.92%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$159,200.00	2.85%	0	\$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00	N
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00	N
		FIRST CENTURY BANK, N.A	1	\$292,000.00	3.69%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	3.78%	0	\$0.00	N
		GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$209,729.69	2.65%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHT6		DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00	N
		GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHU3		ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00	N
		GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00	N
		HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00	N
		HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00	N

	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$72,900.00	2.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,896.72	2.55%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSHY5	GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ23	GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,635,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ31	GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ49	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ56	GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,362,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ64	GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$59,840.96	1.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$75,200.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ72	ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00	N

	ALL WESTERN MORTGAGE, INC	1	\$113,000.00	4.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ80	GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJ98	GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,649,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJA5	GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJH0	GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJJ6	GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$366,817.00	8.59%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	N
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$355,074.82	8.31%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,270,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$149,000.00	1.34%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	N
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	N

	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	N
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$640,000.00	5.74%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,500.00	2.41%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$161,250.00	1.45%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$250,000.00	2.24%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$253,865.25	2.28%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$290,936.21	2.61%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$210,000.00	1.88%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$312,000.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00	N
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$79,654.53	5.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00	N



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$79,500.00	5.88%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$65,000.00	4.82%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC	1	\$128,000.00	2.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,550.00	3.34%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	3.44%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,561.76	3.32%	0	\$0.00	N
	GOOGAIN, INC	3	\$443,000.00	10.17%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00	N
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00	N
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$143,000.00	3.28%	0	\$0.00	N
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,111.32	3.15%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$146,000.00	3.35%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$147,865.15	3.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$147,977.44	3.44%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	8.98%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJR8	ANCHOR BANK, N.A	1	\$301,000.00	2.98%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	3.4%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00	N
	GOOGAIN, INC	1	\$244,500.00	2.42%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.97%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$287,000.00	2.84%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00	N
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$194,183.04	1.92%	0	\$0.00	N
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$293,000.00	2.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	6.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$456,162.08	4.53%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	1.47%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00	N

	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00	N
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00	N
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$51,786.53	0.95%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00	N
	GOOGAIN, INC	1	\$100,000.00	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJU1	APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJV9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$168,000.00	4.51%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$161,000.00	4.32%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJW7	COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$212,500.00	2.21%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00	N
	MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00	N
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$160,553.67	2.12%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$130,000.00	1.71%	0	\$0.00	N
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00	N
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00	N
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00	N
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$412,000.00	5.43%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK39	1ST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00	N
		1	\$45,811.16	2.26%	0	\$0.00	N

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA						
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00	N
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00	N
	GRAND BANK, N.A	1	\$74,395.63	3.66%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00	N
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00	N
	CALI-LAND, INC	1	\$375,000.00	2.88%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00	N
	MN CAPITAL, INC	1	\$412,000.00	3.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$737,254.00	5.66%	0	\$0.00	N
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00	N

	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00	N
	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC	1	\$280,000.00	2.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$294,000.00	5.81%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$335,000.00	1.4%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,500.00	0.81%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$205,675.00	0.86%	0	\$0.00	N

APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00	N
ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	N
BANK'34	3	\$848,876.05	3.56%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC	1	\$347,000.00	1.45%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,555.68	2.14%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00	N
DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00	N
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00	N
GOOGAIN, INC	1	\$417,000.00	1.75%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00	N
LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.75%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
M&T BANK	1	\$315,000.00	1.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	1.75%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00	N
MONTGOMERY BANK, N.A	1	\$285,000.00	1.19%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$353,500.00	1.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$933,300.00	3.91%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A	1	\$176,000.00	0.74%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$279,000.00	1.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,351.86	0.81%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.82%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$260,000.00	1.09%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC	1	\$386,000.00	1.62%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00	N

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$245,100.00	1.03%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00	N
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,250.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00	N
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00	N
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00	N
	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,792.87	2.52%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	3	\$409,662.72	7.04%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00	N
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP	1	\$139,900.00	2.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,000.00	4.8%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	2.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	2.29%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$272,600.00	4.69%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$167,500.00	3.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,700.00	2.91%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$163,000.00	3.05%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	3%	0	\$0.00	N
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$170,000.00	3.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$165,000.00	3.09%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00	N
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00	N
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00	N
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$169,600.00	3.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$156,750.00	2.93%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$335,050.00	6.27%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKF2	ALL WESTERN MORTGAGE, INC	2	\$910,154.60	1.3%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00	N
		1	\$203,300.00	0.29%	0	\$0.00	N

	AMERICAN BANK & TRUST COMPANY, NA					
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC	5	\$1,260,625.00	1.81%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$234,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$186,300.00	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$293,204.52	0.42%	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00

FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	2	\$684,400.00	0.98%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$201,116.23	0.29%	0	\$0.00	N
GOOGAIN, INC	4	\$1,307,000.00	1.87%	0	\$0.00	N
GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	2	\$494,872.33	0.71%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$179,252.70	0.26%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00	N
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00	N
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	2	\$597,450.00	0.86%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00	N
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	N
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00	N
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00	N
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00	N

	MORTGAGE FINANCIAL, INC	2	\$591,750.00	0.85%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00	N
	NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	4	\$1,267,601.34	1.81%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,180,211.39	3.12%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	2	\$889,000.00	1.27%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$195,938.00	0.28%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$417,000.00	0.6%	0	\$0.00	N
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	2	\$532,218.00	0.76%	0	\$0.00	N
	PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$939,100.00	1.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$614,113.90	0.88%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$335,000.00	0.48%	0	\$0.00	N
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00	N
	THE MORTGAGE LINK, INC	2	\$497,000.00	0.71%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	4	\$1,143,972.00	1.64%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$231,500.00	0.33%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$867,923.24	1.24%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$945,100.00	1.35%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	0.56%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00	N
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00	N

	WESTSTAR MORTGAGE, INC	3	\$705,884.73	1.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKG0	ALL WESTERN MORTGAGE, INC	1	\$70,200.00	1.62%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,882.89	1.96%	0	\$0.00	N
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$71,905.19	1.66%	0	\$0.00	N
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$163,976.27	3.79%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00	N
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$223,194.39	5.16%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$66,228.63	1.53%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$73,902.55	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00	N
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$65,000.00	1.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$78,500.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00	N

	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,150.00	1.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,131.10	2.16%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	1.97%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$103,863.05	2.05%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,348.68	2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$96,875.13	1.91%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,500.00	1.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$107,600.00	2.13%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKJ4	WEBSTER BANK, N.A	4	\$1,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKK1	WEBSTER BANK, N.A	44	\$8,705,455.44	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKL9	AMERICA'S CHOICE MORTGAGE BANKERS TRUST COMPANY	1	\$158,000.00	1.39%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$178,200.00	1.57%	0	\$0.00	N
		1	\$192,000.00	1.69%	0	\$0.00	N
		1	\$262,500.00	2.32%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES, INC						
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	\$578,429.17	5.1%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	2	\$581,700.00	5.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00	N
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$187,878.91	1.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00	N

	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$416,425.49	3.08%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00	N
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00	N
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00	N
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00	N
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00	N
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00	N
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$71,780.00	4.27%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00	N



<b>Total</b>			<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00	N	
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00	N	
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00	N	
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00	N	
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	GATEWAY BANK MORTGAGE, INC	1	\$98,809.72	4.05%	0	\$0.00	N	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00	N	
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00	N	
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00	N	
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00	N	
	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00	N	
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00	N	
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00	N	
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00	N	
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00	N	
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00	N	
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00	N	
	HOME BANK AND TRUST CO	1	\$147,250.00	4.5%	0	\$0.00	N	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00	N	
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00	N	
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00	N	
	NATIONAL MORTGAGE SERVICE, INC	1	\$121,824.22	3.72%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00	N	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00	N	
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00	N	
	PRIMESOURCE MORTGAGE, INC	1	\$132,324.30	4.04%	0	\$0.00	N	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00	N	
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00	N	

	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSK4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00	N
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$125,900.00	3.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$131,034.93	3.67%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$151,276.81	6.84%	0	\$0.00	N
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00	N
		1	\$151,776.07	6.86%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00	N
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00	N
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,750.00	5.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$152,370.00	5.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00	N
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00	N
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00	N
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00	N
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$145,000.00	2.13%	0	\$0.00	N
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	3.3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	4	\$647,100.00	9.49%	0	\$0.00	N
	NMSI, INC	1	\$599,096.31	8.79%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00	N
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$526,240.69	6.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$170,678.73	1.95%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$332,100.00	3.8%	0	\$0.00	N
	GRAND CASTLE, INC	1	\$250,000.00	2.86%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00	N
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$413,213.92	4.72%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$308,460.00	3.53%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSKY1		AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00	N
		ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	3	\$524,150.00	17.21%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$229,210.00	7.52%	0	\$0.00	N
		RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00	N
		SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSKZ8		BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00	N
		CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00	N
		GEO MORTGAGE SERVICES, INC	1	\$140,300.00	5%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00	N
		SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP59		GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,070,500.03	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,124,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSP83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,913,531.61	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSP91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,461,703.33	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,959,144.20	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,852,202.29	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPK6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,241,782.13	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,574,475.07	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,691,869.15	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,377,857.40	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,423,883.92	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,098,312.78	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,160,781.28	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$4,024,820.36	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,421,317.27	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSPU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,529,344.62	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ25	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,437.98	2.78%	0	\$0.00	N
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00	N
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A	1	\$115,843.75	2.74%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00	N
	AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00	N



FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00	N
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00	N
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00	N
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00	N
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00	N
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00	N
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00	N
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00	N
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00	N
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00	N

	SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$379,476.47	1.73%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00	N
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00	N
		1	\$305,478.56	1.39%	0	\$0.00	N

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$195,729.97	0.89%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00
		1	\$319,559.12	1.46%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION					
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$212,506.82	0.97%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$288,000.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00

	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,261.16	4.14%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00	N
	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00	N
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$95,867.74	3.8%	0	\$0.00	N
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ74	A.M. ROBBINS MORTGAGE, INC	1	\$182,000.00	0.37%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00	N
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00	N
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00	N
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00	N
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$240,000.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00	N
		1	\$195,750.00	0.4%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
	FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00
	FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00
	FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00
	GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00
	HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
	HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00
	JD BANK	2	\$378,000.00	0.76%	0	\$0.00
	LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00
		1	\$548,340.63	1.11%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00
	MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$137,292.91	0.28%	0	\$0.00
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$143,783.11	0.29%	0	\$0.00



COMPANY						
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00	N
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00	N
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00	N
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00	N
STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00	N
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00	N
THE MORTGAGE FUNDING GROUP, INC	1	\$377,000.00	0.76%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00	N
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00	N
UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00	N
US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00	N
US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00	N
US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00	N

	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00	N
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$483,336.00	4.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	N
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	N
	F & M BANK A BANKING CORPORAITION	1	\$301,075.19	2.53%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$287,000.00	2.41%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$174,000.00	1.46%	0	\$0.00	N
	FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	1.38%	0	\$0.00	N

	COMPANY					
	LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00
	MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00
	NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$243,500.00	2.04%	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00

AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00	N
ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00	N
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00	N
BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00	N
BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00	N
BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00	N
BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00	N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00	N
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00	N
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00	N
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00	N
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00	N

F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00	N
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00	N
FIRST COMMOMWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	N
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00	N
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$264,800.00	0.68%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00	N
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00	N
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00	N
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00	N
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	N

MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC	1	\$354,000.00	0.91%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00	N
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00	N
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00	N
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00	N
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00	N
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	N
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00	N
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00	N
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00	N
	1	\$198,000.00	0.51%	0	\$0.00	N

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK						
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00	N
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,620,148.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,775,186.63	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,516,839.26	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00	N

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$306,397.95	0.68%	0	\$0.00	N
BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	N
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	N
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	N
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	N
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	N



CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	N
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	N
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00	N
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00	N
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00	N
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	N
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00	N
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00	N
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00	N
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00	N
	1	\$355,175.99	0.78%	0	\$0.00	N

	GREER STATE BANK A SOUTH CAAROLINA CORPORATION					
	HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$269,602.24	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00
	JD BANK	1	\$207,500.00	0.46%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,253,300.72	2.76%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00
	MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00

NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00	N
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00	N
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00	N
RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	N
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00	N
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00	N
STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00	N
STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00	N
	TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00	N
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00	N
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.88%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00	N
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	\$611,000.00	11.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00	N
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$332,000.00	6.19%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$108,849.83	2.04%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$92,871.88	1.74%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00	N
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00	N
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00	N
	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$87,631.80	1.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00	N
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00	N
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$108,417.43	2.01%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00	N

	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00	N
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00	N
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00	N
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$73,898.04	3.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00	N
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00	N
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00	N
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00	N
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00	N
	BANK OF NORTH CAROLINA A	1	\$116,969.24	0.8%	0	\$0.00	N

	NORTH CAROLINA CORPORATION					
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$184,193.04	1.26%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00
		1	\$158,057.54	1.08%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION						
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00	N
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$159,600.00	1.09%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00	N
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$177,032.96	0.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	N
	BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	N

	CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	N
	CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	N
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$228,655.09	0.82%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0	\$0.00	N
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$229,400.00	0.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0	\$0.00	N
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0	\$0.00	N
	JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0	\$0.00	N
		1	\$387,116.06	1.38%	0	\$0.00	N

	LENDERFI INC A CALIFORNIA CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,664.13	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00
	PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00
	PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00

	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	N
	SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	N
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	N
	TNBANK	1	\$158,166.64	0.56%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00	N
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00	N
		1	\$334,506.48	0.81%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP LLC					
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00
	CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00
	CORE BANK	1	\$288,000.00	0.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00
	FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00
		26	\$8,133,030.69	19.69%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY						
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00	N
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	N
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00	N
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00	N
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00	N
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00	N
HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00	N
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	N
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00	N
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00	N
MALIBU FUNDING INC	1	\$261,000.00	0.63%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00	N
	1	\$199,705.36	0.48%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
	MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$416,999.00	1.01%	0	\$0.00
	NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00
	PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00	N
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00	N
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00	N
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00	N
	CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00	N
	CORE BANK	1	\$211,500.00	0.89%	0	\$0.00	N
	F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER	1	\$285,000.00	1.2%	0	\$0.00	N

	BANK CORPORATION					
	FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00
	GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00
	LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00
	PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00

	RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00	N
	SECURITY BANK & TRUST CO	1	\$417,000.00	1.76%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$378,900.00	1.6%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00	N
	US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$206,150.00	0.87%	0	\$0.00	N
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00	N
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00	N
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00	N
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	\$272,200.00	1.7%	0	\$0.00	N

	BANK					
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$257,400.00	1.6%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00
	MORTGAGE EXSPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$57,912.64	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00	N
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00	N
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00	N
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00	N
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00	N
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00	N
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00	N
		1	\$177,760.00	0.55%	0	\$0.00	N

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$196,910.00	0.61%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00
	HOME PATH LENDING INC	1	\$417,000.00	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00
	JD BANK	1	\$332,000.00	1.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00	N
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00	N
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00	N
PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00	N
PRIMARY RESIDENATIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00	N
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00	N
PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00	N
PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00	N
SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00	N
SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	1	\$167,472.18	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00	N
	1	\$273,600.00	0.85%	0	\$0.00	N



	SUN AMERICAN MORTGAGE COMPANY A CORPORATION						
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100 %</b>	<b>1</b>	<b>\$167,472.18</b>	
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$253,694.80	1.14%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00	N
	AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00	N
	CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00	N
		1	\$253,680.44	1.14%	0	\$0.00	N

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION						
F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00	N
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$443,000.00	1.99%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00	N
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00	N
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00	N
HOMEPAATH LENDING INC	1	\$336,000.00	1.51%	0	\$0.00	N
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00	N
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00	N
ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.24%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	N
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	N
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	N
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	N
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	N
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	N

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	N
	PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	N
	REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$477,803.53	2.15%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00	N
		2	\$563,000.00	8.64%	0	\$0.00	N

	NICOLET NATIONAL BANK A NATIONAL BANK						
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00	N
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00	N
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00	N
	PLANTERS BANK INC	1	\$114,010.50	10.81%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00	N
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00	N
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00	N
AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00	N
CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00	N
CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00	N
CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00	N
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,250.00	0.72%	0	\$0.00	N
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00	N
CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00	N
EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00	N
FIDELITY FIRST HOME MORTGAGE CO	1	\$264,000.00	1.16%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00	N
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$361,600.00	1.59%	0	\$0.00	N
FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00	N
	1	\$339,500.00	1.49%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION						
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00	N
GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00	N
HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00	N
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$205,000.00	0.9%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$161,500.00	0.71%	0	\$0.00	N
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00	N
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00	N
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00	N
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00	N
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00	N
SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00	N
SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00	N
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00	N

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$160,000.00	0.7%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$167,000.00	0.74%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00	N
	UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$179,920.00	0.79%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$370,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$22,719,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRM0	ADVISORS CAPITAL INCORPORATED A MICHIGAN CORPORATION	1	\$127,600.00	2.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,800.00	3.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$140,553.00	3.2%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$144,900.00	3.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,000.00	2.86%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$140,200.00	3.19%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,299.01	3.17%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$135,507.47	3.08%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$135,315.00	3.08%	0	\$0.00	N
	FIRST RATE MORTGAGE CORP	1	\$145,000.00	3.3%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$990,850.00	22.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$145,324.95	3.3%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$149,763.69	3.4%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$135,000.00	3.07%	0	\$0.00	N
	ONE BANK AND TRUST NA A CORPORATION	1	\$147,440.00	3.35%	0	\$0.00	N
	PINNACLE BANK	1	\$130,500.00	2.97%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$272,225.00	6.19%	0	\$0.00	N



	TATOM LENDING LLC	1	\$126,100.00	2.87%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING	1	\$126,400.00	2.87%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$138,400.00	3.15%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$128,000.00	2.91%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$262,568.46	5.97%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,433.00	3.28%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$130,500.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,398,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRN8	1ST CAPITAL MORTGAGE LLC	1	\$161,287.33	1.47%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$226,800.00	2.06%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,960.22	1.62%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$291,200.00	2.65%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$152,753.12	1.39%	0	\$0.00	N
	CASON HOME LOANS	2	\$351,600.00	3.2%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	2.11%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,134.79	1.83%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREAME LENDING TEXAS CORPORATION	1	\$204,250.00	1.86%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$383,000.00	3.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,068,305.00	18.81%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$436,300.00	3.97%	0	\$0.00	N
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	1.45%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,200.00	2.21%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$213,200.00	1.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$211,000.00	1.92%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$540,000.00	4.91%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	1.59%	0	\$0.00	N
	LMC HOME LOANS	1	\$313,415.00	2.85%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,924.80	1.44%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$208,800.00	1.9%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	1.49%	0	\$0.00	N

	MILEND INC A GEORGIA CORPORATION	1	\$357,100.00	3.25%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$308,450.00	2.8%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$162,450.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$200,800.00	1.83%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$160,000.00	1.45%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$353,600.00	3.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$208,431.36	1.9%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,000.00	1.71%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC	1	\$228,000.00	2.07%	0	\$0.00	N
	THE BANK OOF SOUTH CAROLINA A STATE BANK	1	\$416,250.00	3.78%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$224,200.00	2.04%	0	\$0.00	N
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$578,000.00	5.26%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$183,350.00	1.67%	0	\$0.00	N
	VELOCITY FINANCIAL LLC	1	\$156,000.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$10,998,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRP3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$261,705.00	2.53%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$144,000.00	1.39%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$128,833.95	1.25%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,419.02	1.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$293,104.50	2.84%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$133,000.00	1.29%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC	1	\$135,920.00	1.32%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,415.94	1.29%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$272,582.12	2.64%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$125,926.27	1.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE	1	\$137,750.00	1.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$148,500.00	1.44%	0	\$0.00	N

	CITIZENS CHOICE MORTGAGE	1	\$131,027.23	1.27%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$147,500.00	1.43%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$147,200.00	1.43%	0	\$0.00	N
	COMMERCIAL BANK	1	\$135,037.55	1.31%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	1.43%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$135,800.00	1.32%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$137,750.00	1.33%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$146,700.00	1.42%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$146,312.14	1.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$136,000.00	1.32%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$140,000.00	1.36%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,447,372.00	23.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$125,826.41	1.22%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	\$131,500.00	1.27%	0	\$0.00	N
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.43%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$145,000.00	1.4%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$127,762.72	1.24%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,600.00	1.28%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$135,824.94	1.32%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$127,032.50	1.23%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INCORPORATED A MICHIGAN CORPORATION	1	\$129,000.00	1.25%	0	\$0.00	N
	NTFN INC	1	\$142,324.78	1.38%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$143,000.00	1.38%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$148,133.39	1.43%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$148,800.00	1.44%	0	\$0.00	N

	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$131,258.91	1.27%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,303.14	1.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$126,400.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$288,000.00	2.79%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,774.76	1.29%	0	\$0.00	N
	SSOUTHERN FIDELITY MORTGAGE LLC	1	\$127,662.25	1.24%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$135,812.63	1.32%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$142,772.28	1.38%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$125,601.78	1.22%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$146,000.00	1.41%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$136,623.91	1.32%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$130,400.00	1.26%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,600.00	1.41%	0	\$0.00	N
	UNION MORTGAGE GROUP INCORPORATED A CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$143,200.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,325,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSRQ1	1ST CAPITAL MORTGAGE LLC	1	\$87,884.12	1.93%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	2.26%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL LP	1	\$105,863.55	2.32%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$86,885.43	1.9%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,077.46	2.08%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$103,863.05	2.28%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,362.39	2.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$98,400.00	2.16%	0	\$0.00	N
	CASON HOME LOANS CORPORATION	1	\$87,658.44	1.92%	0	\$0.00	N
	CNB BANK INC	1	\$90,400.00	1.98%	0	\$0.00	N

	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$89,884.15	1.97%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$94,281.23	2.07%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$205,725.78	4.51%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,000.00	2.06%	0	\$0.00	N
	DIRECT LENDER LLC	1	\$98,276.20	2.15%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$90,000.00	1.97%	0	\$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$99,868.31	2.19%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$101,200.00	2.22%	0	\$0.00	N
	FIRST NBC BANK	1	\$95,876.43	2.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,186,278.20	26%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$93,751.98	2.05%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$94,400.00	2.07%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,871.28	2.19%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$100,000.00	2.19%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$100,400.00	2.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$93,429.58	2.05%	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$93,750.00	2.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,680.73	2.08%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$100,891.00	2.21%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	1	\$86,250.00	1.89%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$92,084.00	2.02%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,250.00	1.98%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$100,800.00	2.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$95,268.57	2.09%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$107,964.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,562,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSA5	BANCORPSOUTH BANK	64	\$15,311,765.01	100%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$15,311,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YSSB3	BANCORPSOUTH BANK	44	\$3,718,378.39	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$3,718,378.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSC1	BANCORPSOUTH BANK	57	\$7,435,602.68	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,435,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSD9	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,964.37	29.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$939,092.98	70.71%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,328,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSE7	BLUELEAF LENDING LLC	1	\$503,000.00	31.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$299,586.68	18.6%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$582,732.35	36.19%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$225,000.00	13.97%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,610,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSF4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$388,476.01	22.36%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,490.00	18.28%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$771,204.08	44.39%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P	1	\$260,000.00	14.97%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,737,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSG2	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,800.00	8.53%	0	\$0.00	N
	GLODEN EMPIRE MORTGAGE INC. DBA INTERGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$160,328.80	8.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$160,550.00	8.21%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$172,000.00	8.8%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,000.00	8.9%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$309,991.67	15.86%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$154,795.89	7.92%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$334,917.90	17.13%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$154,000.00	7.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$167,200.00	8.57%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,954,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSH0		1	\$287,192.48	10.17%	0	\$0.00	N

		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION						
		AMERIS BANK A CORPORATION	1	\$252,868.89	8.95%	0	\$0.00	N
		COMMERCE MORTGAGE	1	\$385,615.74	13.65%	0	\$0.00	N
		HOWARD BANK A MARYLAND CORPORATION	1	\$283,181.24	10.03%	0	\$0.00	N
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$227,360.71	8.05%	0	\$0.00	N
		MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$160,000.00	5.67%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$277,220.52	9.82%	0	\$0.00	N
		NATIONS RELIABLE LENDING LLC	1	\$149,248.49	5.28%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$241,600.00	8.55%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$255,000.00	9.03%	0	\$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	\$305,042.29	10.8%	0	\$0.00	N
	<b>Total</b>		<b>11</b>	<b>\$2,824,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSJ6		SUN WEST MORTGAGE COMPANY, INC	3	\$909,460.57	100%	0	\$0.00	N
	<b>Total</b>		<b>3</b>	<b>\$909,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSK3		NEW YORK COMMUNITY BANK	4	\$1,194,768.80	100%	0	\$0.00	N
	<b>Total</b>		<b>4</b>	<b>\$1,194,768.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSL1		ACTION MORTGAGE, LLC	1	\$200,720.64	2.49%	0	\$0.00	N
		MAJESTY MORTGAGE INC	3	\$623,243.37	7.72%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	3	\$503,000.00	6.23%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	22	\$6,473,649.65	80.21%	0	\$0.00	N
		THE MORTGAGE SPECIALIST, LP	1	\$270,000.00	3.35%	0	\$0.00	N
	<b>Total</b>		<b>30</b>	<b>\$8,070,613.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSM9		FIDELITY ONE MORTGAGE, INC	1	\$347,214.22	19.7%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	1	\$120,000.00	6.81%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	7	\$1,294,969.45	73.49%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,762,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSN7		FIDELITY ONE MORTGAGE, INC	2	\$828,371.94	4.1%	0	\$0.00	N
		HANOVER MORTGAGE COMPANY	2	\$542,737.56	2.69%	0	\$0.00	N
		LAKEVIEW MORTGAGE, INC	1	\$267,596.35	1.33%	0	\$0.00	N
		MAC5 MORTGAGE, INC	1	\$180,000.00	0.89%	0	\$0.00	N
		MAJESTY MORTGAGE INC	1	\$271,581.21	1.35%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	9	\$2,651,395.87	13.14%	0	\$0.00	N
		NYCB MORTGAGE COMPANY, LLC	51	\$14,831,863.01	73.48%	0	\$0.00	N
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$611,947.55	3.02%	0	\$0.00	N
	<b>Total</b>		<b>69</b>	<b>\$20,185,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YSSP2	DISTINCTIVE HOME LENDING, INC	2	\$728,100.00	5.6%	0	\$0.00	N
	FIRST SERVICE MORTGAGE, INC	1	\$179,746.38	1.38%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC	1	\$189,200.00	1.46%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	3	\$669,630.32	5.15%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC	1	\$270,817.88	2.08%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$722,015.71	5.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	31	\$9,379,817.90	72.16%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$371,500.00	2.86%	0	\$0.00	N
	RESOURCE MORTGAGE CORPORATION	1	\$308,564.62	2.37%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$178,753.39	1.39%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,998,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSQ0	HANOVER MORTGAGE COMPANY	1	\$145,954.07	7.99%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC	1	\$146,778.66	8.04%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$259,823.22	14.23%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$1,273,585.97	69.74%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,826,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSR8	FORTUNE FINANCIAL INC	1	\$148,330.31	11.74%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$487,100.00	38.55%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$232,948.28	18.44%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$395,215.66	31.27%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,263,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSS6	ACTION MORTGAGE, LLC	1	\$79,846.65	1.21%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$291,087.53	4.4%	0	\$0.00	N
	FIRST LENDING	1	\$266,831.01	4.03%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$381,136.34	5.76%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	4	\$931,906.38	14.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	10	\$2,751,151.27	41.58%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$372,352.22	5.63%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$145,000.00	2.19%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$311,756.84	4.71%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$328,546.08	4.97%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$313,587.50	4.74%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	2	\$443,157.73	6.7%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,616,359.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSST4	1ST ALLIANCE MORTGAGE, LLC	1	\$174,281.58	7.93%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$180,000.00	8.19%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	2	\$245,937.20	11.18%	0	\$0.00	N



	HANOVER MORTGAGE COMPANY	1	\$149,377.92	6.79%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$154,729.03	7.04%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$595,526.55	27.08%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$157,729.63	7.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$223,042.38	10.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$175,255.14	7.97%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$142,933.51	6.51%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,198,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSU1	1ST ALLIANCE MORTGAGE, LLC	2	\$588,632.09	2.38%	0	\$0.00	N
	ADELO MORTGAGE, INC	2	\$832,371.94	3.36%	0	\$0.00	N
	ADVENTAS, INC	1	\$114,776.87	0.46%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	2	\$648,847.27	2.62%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$436,327.16	1.76%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$275,584.30	1.11%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	2	\$639,533.96	2.58%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$272,239.35	1.1%	0	\$0.00	N
	CIBM BANK	4	\$902,488.46	3.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$280,876.32	1.13%	0	\$0.00	N
	D & H LENDING INC	1	\$232,399.44	0.94%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	2	\$660,803.23	2.67%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$196,204.04	0.79%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$313,527.07	1.27%	0	\$0.00	N
	FIRST LENDING	1	\$414,117.34	1.67%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$544,786.13	2.2%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$197,701.78	0.8%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$165,350.58	0.67%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$350,000.00	1.41%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$134,791.88	0.54%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$629,650.22	2.54%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$641,033.05	2.59%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$205,600.00	0.83%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$248,242.19	1%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	2	\$526,206.26	2.13%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	1.62%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$705,435.90	2.85%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,284.97	1.25%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$374,865.60	1.51%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$259,971.85	1.05%	0	\$0.00	N

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$251,402.78	1.02%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,673,345.55	18.87%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$2,983,859.85	12.05%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$259,608.40	1.05%	0	\$0.00	N
	PJL FINANCIAL GROUP INC	1	\$340,175.43	1.37%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$411,479.31	1.66%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$299,548.15	1.21%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	2	\$670,987.87	2.71%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$315,524.05	1.27%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$176,733.42	0.71%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$230,052.98	0.93%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$371,439.71	1.5%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$420,823.78	1.7%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$220,399.00	0.89%	0	\$0.00	N
	WINTEX GROUP, LLC	1	\$358,558.68	1.45%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$151,771.06	0.61%	0	\$0.00	N
	Unavailable	1	\$123,813.24	0.53%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$24,760,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSV9	1ST ALLIANCE MORTGAGE, LLC	1	\$150,350.00	0.65%	0	\$0.00	N
	1ST NATIONAL BANK	1	\$197,714.72	0.86%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$498,327.84	2.16%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$367,169.78	1.59%	0	\$0.00	N
	AFI FINANCIAL, INC	1	\$172,107.16	0.75%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$350,793.84	1.52%	0	\$0.00	N
	AMC, INC	1	\$204,482.67	0.89%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	3	\$840,087.98	3.65%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$185,238.63	0.8%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$261,821.54	1.14%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC	2	\$566,148.16	2.46%	0	\$0.00	N
	CALI-LAND, INC	1	\$393,145.27	1.71%	0	\$0.00	N
	DSW MORTGAGE, INC	3	\$913,508.41	3.97%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$404,442.02	1.76%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$271,616.75	1.18%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$1,005,254.39	4.36%	0	\$0.00	N
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$195,929.69	0.85%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	6	\$1,212,005.18	5.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$400,671.87	1.74%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$179,740.65	0.78%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$343,090.91	1.49%	0	\$0.00	N

	J PHILIPS MORTGAGE, INC	1	\$222,935.44	0.97%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$592,663.76	2.57%	0	\$0.00	N
	LENDIA, INC	2	\$431,917.96	1.87%	0	\$0.00	N
	MAC5 MORTGAGE, INC	1	\$205,000.00	0.89%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$185,732.01	0.81%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$251,652.81	1.09%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$209,397.86	0.91%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$363,000.00	1.58%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$179,645.61	0.78%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	13	\$4,589,693.81	19.92%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	11	\$3,631,391.05	15.76%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$351,435.15	1.53%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$203,955.71	0.89%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$211,208.61	0.92%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$278,606.89	1.21%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$164,782.72	0.72%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$317,541.82	1.38%	0	\$0.00	N
	UNISON BANK	1	\$256,146.61	1.11%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$371,825.50	1.61%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	2	\$737,504.17	3.2%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$166,081.87	0.71%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,035,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSSW7	AVISTAR CAPITAL GROUP, LLC	1	\$119,427.68	7.79%	0	\$0.00	N
	CIBM BANK	1	\$142,298.67	9.28%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$248,150.00	16.19%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$117,826.16	7.69%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$134,366.12	8.77%	0	\$0.00	N
	INTERTRUST MORTGAGE, L. L. C	1	\$139,927.56	9.13%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$242,928.55	15.85%	0	\$0.00	N
	PEAK FINANCIAL GROUP, INC	1	\$116,328.37	7.59%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,732.64	8.79%	0	\$0.00	N
	Unavailable	1	\$136,602.90	8.92%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,532,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSV29	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$89,894.34	7.36%	0	\$0.00	N

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$36,400.00	2.98%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$76,800.00	6.29%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$72,550.00	5.94%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$638,084.57	52.26%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC (18545)	1	\$104,676.96	8.57%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$97,477.20	7.98%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$105,000.00	8.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,220,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSV37	ENVOY MORTGAGE, LTD	5	\$674,300.00	50.77%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$119,569.03	9%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	9.94%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$139,798.29	10.53%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$146,080.46	11%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$116,339.49	8.76%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,328,087.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSV45	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$270,396.26	12.08%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,696.13	5.21%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$373,000.00	16.66%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	9	\$1,203,417.86	53.75%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,826.22	6.02%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$140,610.34	6.28%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,238,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,060,307.26	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,060,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVP8	BRANCH BANKING AND TRUST COMPANY	16	\$3,804,361.60	87.16%	0	\$0.00	N
		1	\$361,041.01	8.27%	0	\$0.00	N

		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE						
		WESTSTAR MORTGAGE, INC	1	\$199,424.87	4.57%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,364,827.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVQ6		BRANCH BANKING AND TRUST COMPANY	13	\$956,250.00	93.73%	0	\$0.00	N
		THE NEW WINDSOR STATE BANK	1	\$64,000.00	6.27%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,020,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVR4		CITIZENS BANK & TRUST	3	\$226,130.39	9.77%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	2	\$199,367.74	8.61%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	6	\$539,120.74	23.29%	0	\$0.00	N
		CRESCOM BANK	1	\$73,150.00	3.16%	0	\$0.00	N
		FBT BANK & MORTGAGE	1	\$55,000.00	2.38%	0	\$0.00	N
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$51,200.00	2.21%	0	\$0.00	N
		GRANITE MOUNTAIN BANK	1	\$100,000.00	4.32%	0	\$0.00	N
		KEMBA FINANCIAL CREDIT UNION	2	\$168,547.27	7.28%	0	\$0.00	N
		MIDSOUTH BANK, NA	3	\$242,861.92	10.49%	0	\$0.00	N
		SABAL PALM BANK	1	\$79,537.00	3.44%	0	\$0.00	N
		SMARTBANK	1	\$99,862.23	4.31%	0	\$0.00	N
		STATE BANK OF BELLE PLAINE	2	\$175,483.78	7.58%	0	\$0.00	N
		TEXELL CREDIT UNION	1	\$97,500.00	4.21%	0	\$0.00	N
		THE HARDIN COUNTY BANK	1	\$84,880.24	3.67%	0	\$0.00	N
		WOODLAND BANK	1	\$85,000.00	3.67%	0	\$0.00	N
		WYOMING COMMUNITY BANK	1	\$36,962.85	1.61%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,314,604.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVS2		FIFTH THIRD MORTGAGE COMPANY	9	\$1,057,822.29	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,057,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVT0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$60,750.00	3.44%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,474,638.53	83.62%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$43,200.00	2.45%	0	\$0.00	N
		MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$48,675.00	2.76%	0	\$0.00	N
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,337.00	3.25%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	4.48%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,763,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVU7			1	\$92,882.53	6.84%	0	\$0.00	N

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT						
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,265,090.17	93.16%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,357,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVV5		ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$114,245.90	11.21%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$116,491.80	11.43%	0	\$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,348.46	11.03%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	4	\$454,812.73	44.64%	0	\$0.00	N
		GOODMORTGAGE.COM A CORPORATION	1	\$110,600.00	10.85%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,400.00	10.84%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,018,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVW3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$139,367.83	12.92%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	6	\$803,543.94	74.48%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,000.00	12.6%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,078,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVX1		1ST PORTFOLIO LENDING CORPORATION	1	\$798,841.18	9.65%	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$474,378.45	5.73%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	\$212,700.89	2.57%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,130.82	4.33%	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	14	\$3,289,344.49	39.75%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	1.93%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	3	\$1,076,166.97	13%	0	\$0.00	N
		PINNACLE MORTGAGE, INC	1	\$359,457.78	4.34%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,600.00	2.83%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	5.04%	0	\$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$215,709.04	2.61%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,020.95	2.01%	0	\$0.00	N
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$289,679.97	3.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,068.61	2.71%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,276,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVY9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$195,564.07	10.95%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$71,250.00	3.99%	0	\$0.00	N
	BANK OF IDAHO (14051)	2	\$170,961.51	9.57%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$102,255.72	5.72%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$366,850.00	20.53%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$100,000.00	5.6%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$49,927.96	2.79%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$77,000.00	4.31%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,000.00	5.82%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	4	\$354,655.59	19.85%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$87,300.00	4.89%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$106,700.00	5.98%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,786,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSVZ6	ENVOY MORTGAGE, LTD	12	\$1,014,550.00	72.31%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC (11151)	1	\$75,899.92	5.41%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$62,370.00	4.45%	0	\$0.00	N
	RST LANDMARK BANK (21155)	1	\$94,453.26	6.73%	0	\$0.00	N
	TEGRITY HOME MORTGAGE CORPORATION 22058	1	\$91,000.00	6.49%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$64,875.00	4.61%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,403,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWA0	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	2.08%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	2.18%	0	\$0.00	N

	DITECH MORTGAGE CORP	1	\$116,000.00	2.1%	0	\$0.00	N
	ESSEX BANK	1	\$116,000.00	2.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$2,595,185.39	47.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$111,855.83	2.03%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$120,000.00	2.18%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$112,355.18	2.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$112,450.00	2.04%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,280.00	2.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$116,850.00	2.12%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$121,343.60	2.2%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$112,000.00	2.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,920.00	2.18%	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$121,500.00	2.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,845.53	2.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,851.97	4.15%	0	\$0.00	N
	RELIANT BANK	1	\$118,839.70	2.16%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.86	2.04%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$123,000.00	2.23%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	3	\$349,633.64	6.34%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$120,800.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$5,511,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWB8	ALL WESTERN MORTGAGE, INC	1	\$131,000.00	1.3%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,400.00	1.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$148,799.29	1.47%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$128,000.00	1.27%	0	\$0.00	N
	COMMERCE UNION BANK	1	\$145,350.00	1.44%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$142,400.00	1.41%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$127,328.25	1.26%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,818.83	1.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$142,312.35	1.41%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$131,872.12	1.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$4,575,580.87	45.25%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$148,125.00	1.46%	0	\$0.00	N



	LEND SMART MORTGAGE, LLC	1	\$132,820.85	1.31%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,469.58	1.36%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$262,327.17	2.59%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	1.29%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$283,809.49	2.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,751.55	1.26%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$130,500.00	1.29%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$128,250.00	1.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,408.27	1.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$293,603.98	2.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$542,082.78	5.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$137,400.00	1.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,571.40	1.37%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$140,818.50	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$148,000.00	1.46%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,115.00	1.39%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$127,835.23	1.26%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$141,000.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$148,179.62	1.48%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$10,111,930.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWC6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,500.00	4.87%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,840.34	9.58%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$322,593.62	9.72%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$274,000.00	8.26%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$230,500.00	6.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	5	\$1,272,291.69	38.35%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$265,641.69	8.01%	0	\$0.00	N
		2	\$473,100.00	14.26%	0	\$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
<b>Total</b>			<b>13</b>	<b>\$3,317,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWD4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$181,261.00	2.87%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$263,000.00	4.17%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	6.6%	0	\$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	\$331,500.00	5.25%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,577.79	5.19%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00	3.17%	0	\$0.00	N
		GREEN TREE SERVICING LLC	8	\$1,801,799.61	28.56%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$214,716.88	3.4%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$199,736.63	3.17%	0	\$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	\$323,750.00	5.13%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$360,035.96	5.71%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$266,141.01	4.22%	0	\$0.00	N
		PINNACLE LENDING GROUP, INC	1	\$322,500.00	5.11%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$190,000.00	3.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$207,232.90	3.28%	0	\$0.00	N
		RELIANT BANK	1	\$324,831.33	5.15%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,512.14	6.01%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,309,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWE2		AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	1.58%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$165,000.00	1.56%	0	\$0.00	N
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$167,184.52	1.58%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,433.60	2.98%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$168,000.00	1.58%	0	\$0.00	N
		FIRST HALLMARK MORTGAGE CORP	1	\$155,500.00	1.47%	0	\$0.00	N
		FIRST HOPE BANK	1	\$172,766.97	1.63%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	\$328,645.89	3.1%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,886.19	1.56%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$172,692.31	1.63%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	2	\$323,786.67	3.05%	0	\$0.00	N
	GREEN TREE SERVICING LLC	34	\$5,415,561.45	51.04%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$151,795.26	1.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,288.65	1.51%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$159,798.69	1.51%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$332,224.00	3.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$483,120.62	4.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$172,367.50	1.62%	0	\$0.00	N
	MILLENNIUM BANK	1	\$165,000.00	1.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,996.33	1.42%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$156,997.65	1.48%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$156,700.00	1.48%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$152,803.06	1.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	1.45%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$170,774.82	1.61%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$156,000.00	1.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$167,878.64	1.58%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$10,610,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,740.58	2.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$454,137.44	6.66%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$188,751.11	2.77%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$4,392,235.32	64.45%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$379,500.00	5.57%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$258,800.00	3.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,050.77	8.13%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$390,485.11	5.73%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,814,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWG7	ACCESS CAPITAL GROUP, INC	1	\$301,202.84	1.29%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$301,500.00	1.29%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$236,000.00	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,660.17	1.13%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$337,250.00	1.45%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,668.15	1.08%	0	\$0.00	N
		3	\$928,000.00	3.99%	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP, INC					
	DAS ACQUISITION COMPANY, LLC	1	\$412,705.81	1.77%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$276,000.00	1.19%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,250.00	0.92%	0	\$0.00
	FFC MORTGAGE CORP	1	\$215,721.96	0.93%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$466,608.44	2%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,616,767.82	37.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$462,721.52	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$495,730.62	2.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$632,131.48	2.71%	0	\$0.00
	HOWARD BANK	1	\$340,000.00	1.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$276,144.08	1.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$194,750.00	0.84%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$569,948.48	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,650.00	1.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$232,000.00	1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$202,400.00	0.87%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$263,652.35	1.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$314,612.68	1.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$432,929.15	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,283,650.00	5.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$882,754.42	3.79%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$195,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$515,500.00	2.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	1.17%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$416,000.00	1.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.97%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$527,304.70	2.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.95%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,238.99	2.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$215,715.56	0.93%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,285,169.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSWH5	BM REAL ESTATE SERVICES, INC	1	\$272,000.00	4.82%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$279,500.00	4.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	7.39%	0	\$0.00	N
	GREEN TREE SERVICING LLC	15	\$3,434,455.80	60.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$251,750.00	4.46%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$226,800.00	4.02%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$495,500.00	8.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,500.00	4.7%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,641,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWJ1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,271.64	3.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	3.17%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,874.18	3.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,422,192.15	73.42%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$108,000.00	3.27%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$89,600.00	2.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$187,161.56	5.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$87,000.00	2.64%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$96,628.28	2.92%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,299,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWM4	GREEN TREE SERVICING LLC	7	\$1,721,572.01	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,721,572.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWQ5	GREEN TREE SERVICING LLC	7	\$1,604,599.74	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,604,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWR3	GREEN TREE SERVICING LLC	7	\$1,819,608.45	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,819,608.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWS1	GREEN TREE SERVICING LLC	6	\$1,140,589.36	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,140,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWT9	GREEN TREE SERVICING LLC	8	\$2,072,688.59	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,072,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSWV4	GREEN TREE SERVICING LLC	5	\$1,511,602.12	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,511,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSXZ4	ATLANTIC HOME LENDING, INC		1	\$260,000.00	10.52%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$382,500.00	15.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC		5	\$1,188,962.26	48.09%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$640,898.30	25.92%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,472,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSYW0	ACADEMY MORTGAGE CORPORATION		5	\$1,406,225.43	9.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC		1	\$414,874.19	2.76%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$198,498.72	1.32%	0	\$0.00	N
	AVEX FUNDING CORPORATION		2	\$637,980.47	4.24%	0	\$0.00	N
	AVIDIA BANK		2	\$764,409.83	5.08%	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$364,000.00	2.42%	0	\$0.00	N
	BOULEVARD BANK		1	\$105,318.96	0.7%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC		2	\$590,000.00	3.92%	0	\$0.00	N
	CSTONE MORTGAGE, INC		1	\$109,815.25	0.73%	0	\$0.00	N
	DITECH MORTGAGE CORP		1	\$384,000.00	2.55%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK		1	\$177,000.00	1.18%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$154,000.00	1.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC		1	\$607,500.00	4.04%	0	\$0.00	N
	GOOGAIN, INC		1	\$406,800.00	2.7%	0	\$0.00	N
	GREEN TREE SERVICING LLC		28	\$5,267,237.98	35%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P		1	\$120,805.37	0.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		2	\$592,223.44	3.93%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC		1	\$299,200.00	1.99%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC		1	\$289,500.00	1.92%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC		1	\$363,451.76	2.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI		1	\$240,000.00	1.59%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP		1	\$198,500.00	1.32%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$417,000.00	2.77%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC		1	\$214,400.00	1.42%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION		1	\$367,000.00	2.44%	0	\$0.00	N

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		UNITED HOME LOANS, INC	1	\$361,000.00	2.41%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$15,050,741.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZ25		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$205,859.53	8.65%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$286,000.00	12.02%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$121,490.40	5.1%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,763.29	7.05%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$233,447.93	9.81%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$355,885.94	14.95%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,096.07	4.58%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	\$399,047.98	16.77%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$139,313.18	5.85%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$362,306.12	15.22%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,380,210.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZ82		GUARANTEED RATE INC	1	\$182,587.20	49.68%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$184,908.54	50.32%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$367,495.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZD1		AMERICAN BANK NA	1	\$279,596.57	4.47%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$227,731.49	3.64%	0	\$0.00	N
		BANKPLUS A CORPORATION	1	\$356,729.62	5.7%	0	\$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$299,505.08	4.79%	0	\$0.00	N
		INLAND BANK AND TRUST	1	\$203,153.84	3.25%	0	\$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$279,596.57	4.47%	0	\$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC	1	\$239,654.20	3.83%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,514.20	2.87%	0	\$0.00	N
		U.S. BANK N.A	12	\$3,888,941.31	62.16%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,218.69	4.82%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,256,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZE9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$293,603.97	5.4%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$186,936.24	3.44%	0	\$0.00	N
			1	\$292,078.56	5.37%	0	\$0.00	N

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION						
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$278,598.01	5.12%	0	\$0.00	N
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$191,735.48	3.52%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,717.56	3.76%	0	\$0.00	N
	MONARCH BANK	1	\$460,864.18	8.47%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$224,197.59	4.12%	0	\$0.00	N
	U.S. BANK N.A	16	\$3,307,839.49	60.8%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,440,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZF6	CAVALIER MORTGAGE GROUP	1	\$137,406.12	5.59%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	2	\$248,076.09	10.1%	0	\$0.00	N
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$132,210.32	5.38%	0	\$0.00	N
	MONTROSEBANK	1	\$132,622.00	5.4%	0	\$0.00	N
	PEOPLES BANK A TEXAS CORPORATION	1	\$121,324.94	4.94%	0	\$0.00	N
	U.S. BANK N.A	13	\$1,684,585.61	68.59%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,456,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZG4	U.S. BANK N.A	21	\$1,790,085.98	95.96%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$75,291.36	4.04%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,865,377.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZH2	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$36,902.47	2.82%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$63,116.77	4.83%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$75,000.00	5.74%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$84,638.39	6.47%	0	\$0.00	N
	U.S. BANK N.A	14	\$1,047,842.86	80.14%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,307,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZJ8	AMERICAN BANK, N.A	1	\$177,388.29	3.44%	0	\$0.00	N
	CIBM BANK	1	\$254,429.60	4.93%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$224,661.12	4.36%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$202,181.31	3.92%	0	\$0.00	N



	JEFFERSON BANK & TRUST COMPANY	1	\$323,112.60	6.27%	0	\$0.00	N
	MARQUETTE BANK	2	\$379,425.86	7.36%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$198,387.13	3.85%	0	\$0.00	N
	MEMMBERS 1ST FEDERAL CREDIT UNION	1	\$180,234.08	3.5%	0	\$0.00	N
	MONARCH BANK	1	\$298,095.66	5.78%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$199,698.77	3.87%	0	\$0.00	N
	U.S. BANK N.A	12	\$2,460,259.11	47.71%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK	1	\$258,609.91	5.01%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,156,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZK5	BANK OF BRIDGER, NA	1	\$49,779.71	1.79%	0	\$0.00	N
	BANK RHODE ISLAND	1	\$84,477.01	3.03%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$84,625.51	3.04%	0	\$0.00	N
	BANKWEST INC	1	\$51,768.60	1.86%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$75,504.26	2.71%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$63,618.03	2.28%	0	\$0.00	N
	EXCHANGE BANK	1	\$78,000.00	2.8%	0	\$0.00	N
	FIRST AMERICAN BANK,NA,A NATIONAL ASSOCIATION	1	\$72,675.15	2.61%	0	\$0.00	N
	FIRST BANK	1	\$49,281.91	1.77%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$70,584.49	2.53%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$82,829.75	2.97%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$61,475.21	2.21%	0	\$0.00	N
	GLACIER BANK, A CORPORATION	1	\$35,090.00	1.26%	0	\$0.00	N
	HERRING BANK	1	\$61,477.95	2.21%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$47,080.92	1.69%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$61,755.31	2.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,191.29	2.95%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,A LIMITE	1	\$84,143.49	3.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,182.16	2.48%	0	\$0.00	N
	INTERGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$68,098.64	2.44%	0	\$0.00	N

	MEMNERS 1ST FEDERAL CREDIT UNION	1	\$49,734.57	1.78%	0	\$0.00	N
	MERCHANTS AND SOUTHERN BANK	1	\$77,654.97	2.79%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$69,591.59	2.5%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$61,428.16	2.2%	0	\$0.00	N
	PIONEER BANK	2	\$114,442.16	4.11%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$80,000.00	2.87%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$73,474.85	2.64%	0	\$0.00	N
	U.S. BANK N.A	12	\$786,923.99	28.24%	0	\$0.00	N
	US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	\$74,666.25	2.68%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$65,208.53	2.32%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,786,764.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZL3	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$115,483.80	6.7%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$118,271.33	6.86%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$117,700.00	6.82%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,469.18	6.93%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$123,647.30	7.17%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$112,497.15	6.52%	0	\$0.00	N
	U.S. BANK N.A	9	\$1,017,724.98	59%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,724,793.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZM1	BANKIOWA	1	\$129,819.72	9.43%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,332.49	10.85%	0	\$0.00	N
	LEGACY BANK A CORPORATION	1	\$137,883.67	10.01%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$144,354.75	10.48%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,421.50	9.4%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$141,368.10	10.27%	0	\$0.00	N
	U.S. BANK N.A	4	\$544,745.06	39.56%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,376,925.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZN9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	2.11%	0	\$0.00	N
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$415,144.34	4.67%	0	\$0.00	N

	BANKWEST INC	1	\$213,445.15	2.4%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$415,144.35	4.67%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$262,825.19	2.96%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$223,998.74	2.52%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$201,101.10	2.26%	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$399,408.99	4.5%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$188,800.00	2.13%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$191,462.40	2.16%	0	\$0.00	N
	HOMELAND MORGAGE CO	1	\$404,193.29	4.55%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,535.43	2.93%	0	\$0.00	N
	LEGACEY BANK, A CORPORATION	1	\$269,545.15	3.03%	0	\$0.00	N
	MARQUETTE BANK	1	\$165,014.30	1.86%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$158,306.45	1.78%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,105.30	2.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$199,068.34	2.24%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,939.24	2.42%	0	\$0.00	N
	PRIMESOURCE MORTGAGE	1	\$231,071.48	2.6%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$312,189.02	3.51%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$200,603.32	2.26%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$402,073.31	4.53%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$199,110.00	2.24%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$244,904.77	2.76%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	1	\$258,865.90	2.91%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,806,718.23	20.34%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$209,065.49	2.35%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	2	\$458,087.75	5.16%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,883,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZP4	LAKE MICHIGAN CREDIT UNION	10	\$1,339,388.00	71.61%	0	\$0.00	N
	LAYTON STATE BANK	1	\$127,275.00	6.8%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,768.00	6.46%	0	\$0.00	N
	NORTHSTAR BANK	1	\$138,000.00	7.38%	0	\$0.00	N

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	PINNACLE MORTGAGE, INC	1	\$145,000.00	7.75%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,870,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZQ2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$127,300.00	12.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,300.00	13.61%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$495,232.97	47.72%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$150,000.00	14.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,011.74	11.95%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,037,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZR0	LAKE MICHIGAN CREDIT UNION	15	\$1,491,138.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,491,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZS8	LAKE MICHIGAN CREDIT UNION	18	\$1,221,789.07	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,221,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZU3	EMBRACE HOME LOANS, INC	1	\$167,920.45	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$167,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZV1	EMBRACE HOME LOANS, INC	1	\$137,292.96	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$137,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZX7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$449,361.23	8.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$352,465.26	6.56%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,787.27	5.37%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,275,998.87	23.75%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$174,262.58	3.24%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$205,356.68	3.82%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$541,173.07	10.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$166,599.61	3.1%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,424.88	2.63%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$91,926.17	1.71%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$177,259.89	3.3%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$79,715.52	1.48%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$218,891.94	4.07%	0	\$0.00	N
		3	\$250,009.12	4.65%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	SUMMIT MORTGAGE CORPORATION	1	\$85,726.72	1.6%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$69,840.64	1.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$331,176.28	6.16%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,651.53	8.83%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,373,627.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZY5	NORTH SHORE BANK OF COMMERCE	1	\$75,289.06	30.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$175,140.72	69.94%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$250,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSZZ2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$139,299.01	36.77%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$84,877.53	22.41%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$154,626.89	40.82%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$378,803.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6W9	EAGLE SAVINGS BANK	2	\$165,600.00	8.58%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$57,420.00	2.98%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$78,000.00	4.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	1	\$62,953.00	3.26%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$107,825.00	5.59%	0	\$0.00	N
	PROVIDENCE BANK	1	\$82,000.00	4.25%	0	\$0.00	N
	PULASKI BANK	1	\$54,471.09	2.82%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$88,000.00	4.56%	0	\$0.00	N
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$55,100.00	2.86%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$98,000.00	5.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$889,150.00	46.09%	0	\$0.00	N
	THE CITIZENS BANK	1	\$80,750.00	4.19%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,000.00	5.7%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,929,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6X7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,740.00	2.57%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,500.00	2.77%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$139,789.14	2.61%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$113,600.00	2.12%	0	\$0.00	N

	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$138,000.00	2.58%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$125,200.00	2.34%	0	\$0.00	N
	FIRST BANK	1	\$133,500.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$134,425.00	2.51%	0	\$0.00	N
	HOME BANK AND TRUST CO	1	\$147,250.00	2.75%	0	\$0.00	N
	LIBERTY BANK	1	\$126,794.10	2.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	2.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$387,185.00	7.23%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	2.73%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$140,600.00	2.62%	0	\$0.00	N
	STC CAPITAL BANK	1	\$133,000.00	2.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$2,805,821.00	52.36%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$149,793.34	2.8%	0	\$0.00	N
	WESTERN STATE BANK	1	\$115,900.00	2.15%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,358,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6Y5	FIRST COMMUNITY BANK (TX)	1	\$166,564.98	4.62%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$160,000.00	4.44%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,400.00	4.5%	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,300.00	4.58%	0	\$0.00	N
	LAFAYETTE COMMUNITY BANK	1	\$160,000.00	4.44%	0	\$0.00	N
	LEGENDS BANK/4TH PARTY/FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,200.00	4.55%	0	\$0.00	N
	MORTGAGE DEPOT OF SOUTH FLORIDA, LLC	1	\$162,000.00	4.49%	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$156,750.00	4.35%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$162,500.00	4.51%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$172,800.00	4.79%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$1,662,705.19	46.12%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$160,050.00	4.44%	0	\$0.00	N
	VALLEY BANK	1	\$150,100.00	4.17%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,605,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT6Z2		1	\$42,750.00	4.01%	0	\$0.00	N

		CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION						
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	\$59,600.00	5.59%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$79,950.00	7.5%	0	\$0.00	N
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$69,600.00	6.53%	0	\$0.00	N
		MORTGAGE UNLIMITED LLC	1	\$101,250.00	9.5%	0	\$0.00	N
		PLATTE VALLEY BANK	1	\$76,000.00	7.13%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$67,161.00	6.3%	0	\$0.00	N
		REGENT FINANCIAL GROUP INC	1	\$45,000.00	4.22%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$99,400.00	9.33%	0	\$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,600.00	6.16%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$359,025.00	33.73%	0	\$0.00	N
	<b>Total</b>		<b>14</b>	<b>\$1,065,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7A6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,700.00	11.93%	0	\$0.00	N
		E LOANS MORTGAGE, INC	1	\$121,153.00	10.42%	0	\$0.00	N
		FOUNDATION MORTGAGE CORPORATION	1	\$130,900.00	11.26%	0	\$0.00	N
		MAINSOURCE BANK	1	\$115,000.00	9.89%	0	\$0.00	N
		SECURED MARKETING CONCEPTS CORP	1	\$148,000.00	12.73%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$508,950.00	43.77%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,162,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7G3		BANKERS TRUST COMPANY	1	\$157,161.96	16.64%	0	\$0.00	N
		MBA MORTGAGE SERVICES INC	1	\$154,511.41	16.36%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$632,552.85	67%	0	\$0.00	N
	<b>Total</b>		<b>4</b>	<b>\$944,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7H1		COMMERCE STATE BANK	1	\$277,200.00	13.4%	0	\$0.00	N
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$317,000.00	15.33%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	4	\$1,474,000.00	71.27%	0	\$0.00	N
	<b>Total</b>		<b>6</b>	<b>\$2,068,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YT7M0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$325,000.00	3.19%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION	2	\$923,000.00	9.06%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000.00	3.14%	0	\$0.00	N
CAPSTONE DIRECT INC	1	\$289,900.00	2.84%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$385,000.00	3.78%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,000.00	3.13%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$377,992.00	3.71%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.98%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	3.26%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$286,000.00	2.81%	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.09%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.09%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,363,243.00	13.38%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$351,000.00	3.44%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,000.00	2.82%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$281,203.00	2.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$327,750.00	3.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE FUNDING INC	1	\$367,450.00	3.61%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	4.09%	0	\$0.00	N
SOUTHWEST BANK	2	\$833,343.73	8.18%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$200,800.00	1.97%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$250,940.00	2.46%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,751.00	5%	0	\$0.00	N
	1	\$306,000.00	2.99%	0	\$0.00	N



		WILLOW BEND MORTGAGE COMPANY LLC						
<b>Total</b>			<b>30</b>	<b>\$10,191,372.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA38		FIRST MORTGAGE COMPANY, LLC	1	\$165,675.40	63.05%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$97,093.94	36.95%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$262,769.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA46		AMERICAN NATIONAL BANK	3	\$341,293.06	24.53%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	1	\$116,232.29	8.35%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$151,705.85	10.9%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$237,637.71	17.08%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,075.30	8.7%	0	\$0.00	N
		HEARTLAND BANK	1	\$89,515.87	6.43%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$104,198.36	7.49%	0	\$0.00	N
		PULASKI BANK	1	\$156,524.15	11.25%	0	\$0.00	N
		WEST GATE BANK	1	\$73,039.34	5.27%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,391,221.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA53		GATEWAY MORTGAGE GROUP LLC	1	\$114,300.00	33.2%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$35,150.00	10.21%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,175.00	23.87%	0	\$0.00	N
		PINNACLE BANK	1	\$112,625.00	32.72%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$344,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTA79		REGENT FINANCIAL GROUP INC	1	\$118,120.97	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$118,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAJ3		PROSPERITY HOME MORTGAGE, LLC	8	\$2,374,565.15	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,374,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAK0		PROSPERITY HOME MORTGAGE, LLC	2	\$939,091.59	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$939,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$54,999.00	4.78%	0	\$0.00	N
		BANCFIRST	1	\$77,692.81	6.75%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	\$863,223.13	75.03%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$154,648.89	13.44%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,150,563.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTAM6	BANK OF THE OZARKS	1	\$104,848.71	5.74%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$201,238.84	11.02%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$100,100.00	5.48%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$97,762.06	5.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,225,646.30	67.14%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$96,000.00	5.26%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,825,595.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAN4	CENTENNIAL BANK, A CORPORATION	1	\$113,200.00	6.76%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$124,819.90	7.46%	0	\$0.00	N
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,450.00	7.44%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$117,204.63	7%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,194,103.00	71.34%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,673,777.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAP9	CENDERA FUNDING, INC	5	\$708,865.27	23.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,082,368.86	68.02%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$130,311.97	4.26%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$139,802.74	4.56%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,061,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAQ7	CENDERA FUNDING, INC	2	\$116,920.99	4.88%	0	\$0.00	N
	FARMERS BANK & TRUST	2	\$168,800.00	7.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,606,022.16	67.01%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$100,684.38	4.2%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$90,088.49	3.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$314,281.32	13.11%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,396,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAR5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$145,000.00	5.46%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$145,803.34	5.49%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$147,805.11	5.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	\$1,837,553.82	69.18%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$146,250.00	5.51%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$233,688.42	8.8%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,656,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$151,096.20	13.72%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$157,287.84	14.28%	0	\$0.00	N

		GATEWAY MORTGAGE GROUP, LLC	5	\$792,700.00	72%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,101,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAT1		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$151,920.00	14.66%	0	\$0.00	N
		BANCFIRST	1	\$57,000.00	5.5%	0	\$0.00	N
		CENDERA FUNDING, INC	3	\$364,800.00	35.2%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	\$47,938.21	4.63%	0	\$0.00	N
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$94,400.00	9.11%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	\$127,500.00	12.3%	0	\$0.00	N
		SPIRITBANK	1	\$119,310.00	11.51%	0	\$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$73,600.00	7.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,036,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAU8		WEICHERT FINANCIAL SERVICES	23	\$5,999,995.71	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,999,995.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAV6		GATEWAY MORTGAGE GROUP, LLC	4	\$633,704.79	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$633,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAW4		BANCORPSOUTH BANK	15	\$2,464,676.32	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,464,676.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAX2		BANCORPSOUTH BANK	27	\$2,186,685.17	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,186,685.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAY0		AMERICAN NATIONAL BANK	1	\$139,683.31	5.44%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	2	\$265,512.41	10.35%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,439.98	6.06%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK	2	\$178,913.13	6.97%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$159,798.11	6.23%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$691,229.38	26.94%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$192,850.00	7.52%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$265,031.24	10.33%	0	\$0.00	N
		PINNACLE BANK	1	\$127,399.19	4.97%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$261,806.97	10.2%	0	\$0.00	N
		WEST GATE BANK	1	\$127,836.70	4.99%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,565,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTAZ7		ADAMS BANK AND TRUST	1	\$87,951.37	2.13%	0	\$0.00	N
		CHARTER WEST NATIONAL BANK	5	\$478,037.59	11.58%	0	\$0.00	N

	CORNERSTONE BANK NA	1	\$128,996.66	3.12%	0	\$0.00	N
	CORNHUSKER BANK	1	\$84,901.35	2.06%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	1	\$82,000.00	1.99%	0	\$0.00	N
	EQUITABLE BANK	1	\$59,805.73	1.45%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$43,000.00	1.04%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$232,610.42	5.63%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$267,561.05	6.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$615,787.14	14.91%	0	\$0.00	N
	FIVE POINTS BANK	1	\$88,210.96	2.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,666.10	2.82%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$90,307.65	2.19%	0	\$0.00	N
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$38,938.62	0.94%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$113,435.31	2.75%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$563,421.26	13.64%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$84,000.00	2.03%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$55,740.00	1.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,795.63	2.76%	0	\$0.00	N
	PINNACLE BANK	1	\$98,700.00	2.39%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	1	\$77,770.10	1.88%	0	\$0.00	N
	PULASKI BANK	2	\$165,178.95	4%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$52,417.38	1.27%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$70,975.57	1.72%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$114,279.86	2.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$205,417.45	4.96%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,129,906.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB37	JPMORGAN CHASE BANK, N.A	15	\$2,396,511.39	83.28%	0	\$0.00	N
	PEOPLES BANK	1	\$165,800.00	5.76%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,215.98	5.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$156,164.93	5.43%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,877,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB45	AXIOM FINANCIAL, LLC	1	\$149,276.42	11.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,141,010.34	88.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,290,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTB78	JPMORGAN CHASE BANK, N.A	30	\$3,306,375.67	94.49%	0	\$0.00	N
	PULASKI BANK	1	\$98,593.58	2.82%	0	\$0.00	N



3138YTBQ6	GUARANTEED RATE, INC	1	\$160,174.00	13.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,003,998.44	86.24%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,164,172.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBR4	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$285,360.23	9.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$2,413,353.56	79.71%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$329,089.09	10.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,027,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBS2	A+ MORTGAGE SERVICES, INC	1	\$350,459.57	1.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$414,591.90	1.38%	0	\$0.00	N
	ALERUS FINANCIAL, N.A	1	\$223,631.81	0.74%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,656.66	1.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,498.16	1.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$235,620.40	0.78%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$318,942.35	1.06%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$211,167.15	0.7%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$209,639.63	0.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$324,475.65	1.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,875.00	0.89%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$315,978.81	1.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$222,103.96	0.74%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$444,099.98	1.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,783.37	1.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$361,964.32	1.2%	0	\$0.00	N
	DIRECTORS MORTGAGE INC	1	\$319,424.09	1.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$363,375.36	1.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$766,208.28	2.54%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$416,284.41	1.38%	0	\$0.00	N
	F&M BANK., A CORPORATION	1	\$350,410.46	1.16%	0	\$0.00	N

FEARON FINANCIAL, LLC	1	\$269,526.66	0.9%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,954.13	2.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$158,239.47	0.53%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$219,260.06	0.73%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$318,287.23	1.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,633.85	1.37%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$239,646.43	0.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$354,590.46	1.18%	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,319,321.49	4.38%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,529.91	4.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$626,849.65	2.08%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	18	\$5,196,718.90	17.26%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	N
LEADER BANK, NA	3	\$1,116,629.70	3.71%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$413,274.22	1.37%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$260,797.83	0.87%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$177,613.70	0.59%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$344,432.91	1.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$372,999.08	1.24%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,275.11	1%	0	\$0.00	N
MLD MORTGAGE INC	2	\$655,946.47	2.18%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$208,000.00	0.69%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$235,472.29	0.78%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$187,710.54	0.62%	0	\$0.00	N
ON Q FINANCIAL	1	\$293,711.04	0.98%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$329,480.65	1.09%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,249.06	1.38%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$1,107,496.51	3.68%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$415,627.28	1.38%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION	1	\$235,878.19	0.78%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$199,692.07	0.66%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$329,179.18	1.09%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$759,761.46	2.52%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$226,617.05	0.75%	0	\$0.00	N
THE BANK OF CANTON	1	\$414,287.84	1.38%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$360,931.08	1.2%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$369,404.87	1.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,644.78	0.69%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$280,281.48	0.93%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$755,115.05	2.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,614.42	0.83%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$30,111,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBTO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,277.72	2.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$404,789.12	2%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$324,521.21	1.6%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$416,314.57	2.05%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$401,339.22	1.98%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$283,533.18	1.4%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$642,498.66	3.17%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$371,874.35	1.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$347,875.93	1.72%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,253.26	2.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$329,433.71	1.62%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,385.25	1.84%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,521.40	1.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$372,373.51	1.84%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$364,146.74	1.8%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,363.35	1.83%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$1,160,776.88	5.72%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,125,832.04	5.55%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$415,286.13	2.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$559,009.60	2.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,933,735.83	14.46%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$416,268.96	2.05%	0	\$0.00	N



	LEADER BANK, NA., A CORPORATION	1	\$381,330.32	1.88%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$369,337.43	1.82%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$368,308.88	1.82%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$409,311.37	2.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$343,320.58	1.69%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,314.56	2.05%	0	\$0.00	N
	PEOPLES BANK	2	\$663,284.41	3.27%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	2	\$808,610.10	3.99%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$324,442.29	1.6%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,268.96	2.05%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$415,656.66	2.05%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$399,283.71	1.97%	0	\$0.00	N
	THE BANK OF CANTON	1	\$347,376.82	1.71%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$334,599.75	1.65%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	2	\$820,773.77	4.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,354.01	1.93%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$358,923.75	1.76%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$20,282,907.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBU7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,450.87	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,950.71	0.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,843.03	0.78%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$279,568.89	0.79%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$269,546.51	0.77%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$349,399.39	0.99%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$306,705.88	0.87%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$565,325.93	1.61%	0	\$0.00	N
	CMC FUNDING, INC	2	\$647,920.74	1.84%	0	\$0.00	N

COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.59%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$371,427.24	1.06%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,947.49	0.97%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$320,748.64	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$566,947.44	1.61%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,349.96	0.83%	0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$246,203.35	0.7%	0	\$0.00	N
DISCOVER HOME LOANS, INC	3	\$780,961.80	2.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$230,828.12	0.66%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$814,697.94	2.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$268,058.66	0.76%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$229,600.00	0.65%	0	\$0.00	N
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,547.97	0.78%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$818,709.52	2.33%	0	\$0.00	N
FIDELITY BANK	3	\$985,755.59	2.8%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$303,239.83	0.86%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$704,826.82	2%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,553.83	0.74%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$324,442.29	0.92%	0	\$0.00	N
GEO-CORP, INC	1	\$334,437.34	0.95%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$416,314.56	1.18%	0	\$0.00	N
GUARANTEED RATE	1	\$194,400.00	0.55%	0	\$0.00	N
GUARANTEED RATE, INC	8	\$2,008,743.47	5.71%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,284,061.58	6.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$303,500.30	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,416.52	0.91%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$129,200.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,060.13	0.89%	0	\$0.00	N

JMJ FINANCIAL GROUP	1	\$389,399.52	1.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	22	\$6,154,243.13	17.5%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$303,489.41	0.86%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	2	\$901,775.39	2.56%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,280.56	1.09%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$370,801.62	1.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$204,670.26	0.58%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$174,000.00	0.49%	0	\$0.00	N
MONARCH BANK	1	\$180,527.69	0.51%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$355,414.84	1.01%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.43%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$415,627.27	1.18%	0	\$0.00	N
NJ LENDERS CORP	1	\$416,284.41	1.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$469,000.00	1.33%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$275,755.74	0.78%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$379,352.14	1.08%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,596.22	1.1%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$356,400.39	1.01%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$225,000.00	0.64%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVING BANK	1	\$251,394.33	0.71%	0	\$0.00	N
RPM MORTGAGE INC	1	\$229,645.87	0.65%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$321,000.00	0.91%	0	\$0.00	N
SFMC LP	1	\$383,138.74	1.09%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$602,288.66	1.71%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$367,395.11	1.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$286,171.43	0.81%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$762,788.25	2.17%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$303,988.57	0.86%	0	\$0.00	N
VIP MORTGAGE INC	1	\$241,400.00	0.69%	0	\$0.00	N
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$233,200.00	0.66%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,746.97	0.55%	0	\$0.00	N

<b>Total</b>			<b>122</b>	<b>\$35,174,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTBV5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	26.57%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$199,698.77	12.74%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,000.00	21.25%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	1	\$388,000.00	24.76%	0	\$0.00	N	
	SIRVA MORTGAGE, INC	1	\$230,030.27	14.68%	0	\$0.00	N	
<b>Total</b>		<b>5</b>	<b>\$1,567,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBW3	AMERICAN FINANCING CORPORATION	1	\$147,728.95	10.93%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	9	\$1,204,066.72	89.07%	0	\$0.00	N	
<b>Total</b>		<b>10</b>	<b>\$1,351,795.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBX1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,869.42	9.31%	0	\$0.00	N	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,813.26	8.8%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	8	\$1,044,621.13	66.21%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC	1	\$134,417.02	8.52%	0	\$0.00	N	
	PATRIOT BANK MORTGAGE, INC	1	\$113,013.95	7.16%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$1,577,734.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBX9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,114.38	7.36%	0	\$0.00	N	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,548.16	7.09%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$302,876.90	14.46%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A	3	\$867,000.00	41.39%	0	\$0.00	N	
	LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	15.04%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$307,264.98	14.66%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$2,094,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTBZ6	A & N MORTGAGE SERVICES, INC	1	\$271,832.90	0.43%	0	\$0.00	N	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$447,950.22	0.71%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.29%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	2	\$601,871.31	0.95%	0	\$0.00	N	
		2	\$531,371.72	0.84%	0	\$0.00	N	

AMERICAN FINANCING CORPORATION A CORPORATION						
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,600.00	0.51%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$245,000.00	0.39%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$203,127.88	0.32%	0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$192,516.96	0.3%	0	\$0.00	N
AMERICANWEST BANK	1	\$211,204.47	0.33%	0	\$0.00	N
AMERICASH, A CORPORATION	1	\$269,841.45	0.43%	0	\$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$247,923.14	0.39%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$260,731.75	0.41%	0	\$0.00	N
BAY EQUITY LLC	1	\$270,837.17	0.43%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,717.47	0.47%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$299,414.22	0.47%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$282,559.76	0.45%	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$187,000.00	0.3%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$297,457.00	0.47%	0	\$0.00	N
CAPITAL CENTER L.L.C	1	\$225,000.00	0.36%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$78,000.00	0.12%	0	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$289,755.95	0.46%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,187.58	0.34%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$284,035.65	0.45%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$209,155.35	0.33%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$619,785.31	0.98%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$277,602.57	0.44%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$74,931.76	0.12%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$225,033.83	0.36%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	172	\$42,418,820.74	67.05%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$180,060.64	0.28%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$338,531.25	0.54%	0	\$0.00	N

MAIN BANK	1	\$202,690.82	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$921,392.43	1.46%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.28%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$215,491.99	0.34%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$217,267.18	0.34%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$70,549.69	0.11%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,270.91	0.45%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,800.00	0.31%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$306,902.76	0.49%	0	\$0.00	N
PEOPLES BANK	1	\$196,954.38	0.31%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$397,500.00	0.63%	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,300.00	0.38%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,898.67	0.3%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,543.53	0.36%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$204,584.18	0.32%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$817,583.36	1.29%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$315,752.93	0.5%	0	\$0.00	N
PULASKI BANK	1	\$189,364.62	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$264,713.89	0.42%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$218,116.31	0.34%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$547,624.90	0.87%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$253,000.00	0.4%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$77,600.00	0.12%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.66%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$218,979.83	0.35%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$263,369.24	0.42%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$650,995.35	1.03%	0	\$0.00	N

	COMPANY						
	TRIDENT MORTGAGE COMPANY LP	1	\$384,460.34	0.61%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,702.69	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$243,151.75	0.38%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$217,747.94	0.34%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$1,102,115.84	1.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$185,204.84	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,524.56	0.64%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,666.17	0.49%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$203,244.74	0.32%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$63,268,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC28	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	6.97%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$270,750.00	9.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,536.46	13.63%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$376,294.00	12.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$1,115,310.77	37.22%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$303,495.64	10.13%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$313,500.00	10.46%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,996,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC36	JPMORGAN CHASE BANK, N.A	16	\$4,168,397.05	93.8%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,500.00	6.2%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,443,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC44	JPMORGAN CHASE BANK, N.A	7	\$1,303,805.05	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,303,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC51	JPMORGAN CHASE BANK, N.A	29	\$4,680,519.52	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,680,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC69	JPMORGAN CHASE BANK, N.A	11	\$3,370,922.43	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,370,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC77	JPMORGAN CHASE BANK, N.A	11	\$2,791,428.21	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,791,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC85	JPMORGAN CHASE BANK, N.A	5	\$1,109,142.00	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,109,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTC93	JPMORGAN CHASE BANK, N.A		4	\$1,073,870.15	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,073,870.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCA0	JPMORGAN CHASE BANK, N.A		23	\$5,910,404.49	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,910,404.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCB8	JPMORGAN CHASE BANK, N.A		25	\$1,748,158.76	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,748,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCC6	JPMORGAN CHASE BANK, N.A		8	\$1,286,754.43	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,286,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCD4	JPMORGAN CHASE BANK, N.A		17	\$2,148,993.99	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,148,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCE2	AMERICASH		1	\$387,389.38	3.24%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB		1	\$399,384.12	3.34%	0	\$0.00	N
	AXIOM FINANCIAL, LLC		1	\$164,252.12	1.37%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK		1	\$416,371.94	3.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$355,684.30	2.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$312,975.69	2.62%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$250,000.00	2.09%	0	\$0.00	N
	GOOGAIN INC		1	\$416,357.96	3.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$351,458.03	2.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		19	\$6,111,197.69	51.13%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION		1	\$304,790.25	2.55%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION		1	\$411,253.66	3.44%	0	\$0.00	N
	SILVERMINE VENTURES, LLC		1	\$417,000.00	3.49%	0	\$0.00	N
	STERLING NATIONAL BANK		1	\$219,321.52	1.83%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION		1	\$277,082.04	2.32%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY		1	\$324,967.00	2.72%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION		1	\$416,371.93	3.48%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$416,371.93	3.5%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,952,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YTCF9	1ST PORTFOLIO LENDING CORPORATION	1	\$344,513.90	0.18%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	3	\$891,617.13	0.46%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,443.44	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,676.72	0.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$299,567.75	0.15%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,595,247.59	0.82%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	2	\$438,631.70	0.23%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$416,438.29	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	4	\$1,549,197.62	0.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$534,645.61	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$347,600.00	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,346,719.25	0.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,401,960.16	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$273,622.50	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$309,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$214,290.80	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$335,900.00	0.17%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$209,710.68	0.11%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$234,676.23	0.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,161.67	0.17%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$530,284.74	0.27%	0	\$0.00	N

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,244,284.10	0.64%	0	\$0.00	N
AURORA FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$774,906.61	0.4%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$625,164.97	0.32%	0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$278,598.01	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$307,566.03	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$289,591.40	0.15%	0	\$0.00	N
BROKER SOLUTIONS, INC	1	\$615,112.45	0.32%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,333.44	0.21%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,119.38	0.32%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$294,802.36	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$222,583.89	0.11%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	2	\$832,824.67	0.43%	0	\$0.00	N
CIBM BANK	1	\$273,067.84	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
COASTAL FUNDING SLC, INC	2	\$569,097.01	0.29%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$593,044.15	0.31%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$271,816.05	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$595,863.56	0.31%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$333,470.36	0.17%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$263,700.00	0.14%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$299,577.30	0.15%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$697,557.58	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,344.94	0.16%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.17%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$719,475.29	0.37%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	N

EAGLEBANK, A CORPORATION	1	\$413,200.00	0.21%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$312,558.99	0.16%	0	\$0.00	N
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$364,885.15	0.19%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$199,593.38	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$394,253.63	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,579.66	0.17%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$407,937.20	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$222,678.69	0.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,501,870.66	0.78%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,900.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,860.05	0.56%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	2	\$591,377.65	0.31%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$391,946.97	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$359,424.13	0.19%	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,493,215.71	0.77%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,816,897.51	1.45%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$572,941.59	0.3%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$321,756.10	0.17%	0	\$0.00	N
HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$109,000.00	0.06%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$600,862.19	0.31%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$379,476.46	0.2%	0	\$0.00	N
JAC FINANCIAL INC	1	\$508,503.69	0.26%	0	\$0.00	N
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$351,504.03	0.18%	0	\$0.00	N
JAMS-01, INC	1	\$393,357.17	0.2%	0	\$0.00	N

JMJ FINANCIAL GROUP	1	\$416,412.45	0.21%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	357	\$98,761,911.10	50.96%	0	\$0.00	N
KEY MORTGAGE SERVICES	1	\$359,469.65	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$298,607.46	0.15%	0	\$0.00	N
LEADER BANK, N.A., CORPORATION	1	\$239,519.34	0.12%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	2	\$695,774.18	0.36%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$257,053.28	0.13%	0	\$0.00	N
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$256,546.06	0.13%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$391,447.67	0.2%	0	\$0.00	N
LOAN SIMPLE, INC	3	\$1,216,097.03	0.63%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$186,143.19	0.1%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$243,186.56	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NSATIONAL	1	\$250,646.34	0.13%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$311,453.49	0.16%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$284,598.44	0.15%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,740.74	0.31%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$393,457.18	0.2%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$416,399.18	0.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$667,046.70	0.34%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$395,063.95	0.2%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$191,735.48	0.1%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$360,491.35	0.19%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$102,455.44	0.05%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$610,771.01	0.32%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,500.00	0.2%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$293,175.52	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$406,778.14	0.21%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$402,432.17	0.21%	0	\$0.00	N
MORTGAGE NETWORK, INC	3	\$900,612.45	0.46%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$497,668.69	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$468,251.70	0.24%	0	\$0.00	N

	NEW FED MORTGAGE CORP	2	\$830,398.36	0.43%	0	\$0.00	N
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,582.94	0.15%	0	\$0.00	N
	NFM, INC	1	\$370,477.26	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$1,051,314.83	0.54%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$203,987.08	0.11%	0	\$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$353,512.28	0.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,453,292.09	0.75%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$529,501.07	0.27%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$198,869.40	0.1%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$529,534.25	0.27%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$344,328.96	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$539,478.99	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,543.48	0.17%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$364,297.40	0.19%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$418,840.65	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$335,000.00	0.17%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$547,128.01	0.28%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$364,985.02	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,713.78	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,935.81	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,302,981.74	1.7%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$593,662.35	0.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,036,673.49	0.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$446,436.21	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,624,895.88	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,090.62	0.16%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.12%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,581.99	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$314,046.86	0.16%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.18%	0	\$0.00	N
	RIVER COMMUNITY BANK NATIONAL ASSOCIATION	1	\$179,650.78	0.09%	0	\$0.00	N
	RMR FINANCIAL	1	\$275,000.00	0.14%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$267,813.57	0.14%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,748.84	0.16%	0	\$0.00	N
	RPM MORTGAGE INC	10	\$3,960,693.75	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC	3	\$1,177,638.38	0.61%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,532.72	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING	2	\$786,000.00	0.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$408,923.02	0.21%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$856,481.34	0.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$753,399.39	0.39%	0	\$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORATION	1	\$350,875.92	0.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$589,205.26	0.3%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$549,838.75	0.28%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$210,990.29	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$283,100.55	0.15%	0	\$0.00	N
	THE BANK OF CANTON	1	\$398,907.83	0.21%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$202,500.00	0.1%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$296,590.82	0.15%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,400.00	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$336,275.52	0.17%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$316,315.00	0.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	0.21%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$303,322.02	0.16%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$312,000.00	0.16%	0	\$0.00	N

	COMPANY					
	TRIDENT MORTGAGE COMPANY LP	3	\$854,951.92	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$599,430.04	0.31%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$308,314.97	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00
	VIP MORTGAGE INC	3	\$941,572.20	0.49%	0	\$0.00
	WALL FINANCIAL INC	1	\$366,085.48	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$479,123.68	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$257,128.99	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$750,937.19	0.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$411,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$374,243.89	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$428,786.19	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$397,436.21	0.32%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$193,788,271.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTCG7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,034.72	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$374,032.72	1.92%	0	\$0.00
	ANCHOR FUNDING INC	1	\$364,127.50	1.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$561,007.25	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,575.97	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,445.33	1.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$339,562.35	1.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$15,046,387.07	77.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,240.82	1.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,450.87	2.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,852.57	2.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$222,559.77	1.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$292,114.83	1.5%	0	\$0.00
		1	\$412,907.60	2.13%	0	\$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
<b>Total</b>			<b>72</b>	<b>\$19,435,299.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCH5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,805.06	1.39%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,273.02	1.71%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,869.43	1.47%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$95,799.32	1.5%	0	\$0.00	N
		FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$108,750.00	1.7%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$104,864.84	1.64%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	58	\$5,579,970.41	87.32%	0	\$0.00	N
		MAIN BANK	1	\$99,862.23	1.56%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	1.71%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$6,389,944.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCJ1		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,504.58	1.63%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,134.58	1.11%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	69	\$4,635,560.44	97.26%	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$4,766,199.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCK8		GEORGETOWN MORTGAGE LLC	1	\$72,000.00	1.94%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	51	\$3,487,422.33	94.1%	0	\$0.00	N
		PULASKI BANK	1	\$66,567.76	1.8%	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,250.00	2.16%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$3,706,240.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCL6		ALPINE BANK, A COLORADO CORPORATION	1	\$129,649.14	0.56%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$111,074.40	0.48%	0	\$0.00	N
		COMMUNITY & SOUTHERN BANK	1	\$119,648.91	0.52%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$144,900.00	0.63%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$149,600.00	0.65%	0	\$0.00	N



	DEL SUR CORPORATION	1	\$140,000.00	0.6%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$116,096.92	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$269,620.03	1.16%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	156	\$20,270,267.50	87.55%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$148,299.70	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$144,549.51	0.62%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$142,500.00	0.62%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$118,000.00	0.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,840.39	0.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$115,847.25	0.5%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$129,820.90	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,623.41	0.63%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$128,851.29	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$126,672.41	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,625.00	0.61%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$117,446.27	0.5%	0	\$0.00	N
<b>Total</b>		<b>178</b>	<b>\$23,152,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCM4	JPMORGAN CHASE BANK, N.A	44	\$12,304,838.15	93.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$410,875.54	3.11%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$321,950.00	2.44%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$152,793.90	1.16%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,190,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCN2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,714.66	1.32%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$199,742.55	1.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,480.82	1.32%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,269.97	1.26%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$191,493.37	1.34%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$183,276.03	1.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	65	\$12,151,381.92	85.31%	0	\$0.00	N
		1	\$200,000.00	1.4%	0	\$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	V.I.P. MORTGAGE, INC	1	\$197,876.50	1.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$187,752.43	1.32%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$377,282.83	2.65%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$14,244,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCP7	BAY BANK, FSB	1	\$172,500.00	9.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,592,359.79	90.23%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,764,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCQ5	ALERUS FINANCIAL NA	1	\$161,218.08	0.72%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$159,505.00	0.71%	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$159,798.69	0.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,277.50	0.72%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,325.48	0.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	129	\$20,875,169.57	92.75%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,336.00	0.7%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$171,855.57	0.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$163,788.89	0.73%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.72%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.71%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$22,506,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCR3	ALPHA MORTGAGE CORPORATION	1	\$114,477.47	4.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$128,664.35	4.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$122,671.41	4.57%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$266,092.95	9.92%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,393,482.82	51.95%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,798.29	5.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,664.09	4.42%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$112,583.89	4.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$140,302.04	5.23%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,750.00	5.43%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,682,487.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTCS1	JPMORGAN CHASE BANK, N.A	7	\$1,937,199.86	83.68%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$377,916.76	16.32%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,315,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCT9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,459.09	2.04%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$254,984.88	1.99%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$231,701.37	1.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$9,894,717.10	77.39%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$216,720.67	1.7%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$339,102.86	2.65%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$367,016.06	2.87%	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$201,977.67	1.58%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$521,922.14	4.08%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$208,187.30	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,827.89	2.26%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,785,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCU6	JPMORGAN CHASE BANK, N.A	25	\$6,065,485.40	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,065,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCV4	CAPSTAR LENDING, LLC	1	\$103,863.05	2.74%	0	\$0.00	N
	EXTRACO BANKS, N.A	1	\$99,868.31	2.63%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$101,066.73	2.67%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$3,485,466.44	91.96%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,790,264.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCW2	JPMORGAN CHASE BANK, N.A	3	\$840,295.47	79.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$223,000.00	20.97%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,063,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCX0	AMERICASH	1	\$124,500.00	1.6%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$128,155.00	1.65%	0	\$0.00	N
	CAPSTAR LENDING	1	\$115,847.25	1.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$7,268,707.81	93.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,400.00	1.78%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$7,775,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTCY8	JPMORGAN CHASE BANK, N.A	4	\$1,149,835.71	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,149,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTCZ5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$414,902.33	2.72%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$444,691.70	2.91%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$241,638.46	1.58%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,757.70	1.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	51	\$13,133,606.01	86.06%	0	\$0.00	N
	PEOPLES BANK	1	\$415,874.53	2.73%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$426,924.15	2.8%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$15,261,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDA9	JPMORGAN CHASE BANK, N.A	8	\$2,066,234.96	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,066,234.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDB7	A & N MORTGAGE SERVICES, INC	1	\$297,731.78	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$304,158.09	0.31%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$209,021.42	0.21%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$332,674.95	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$415,848.94	0.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,325.34	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,111,570.70	1.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,233.50	0.28%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$261,659.29	0.26%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$192,953.78	0.19%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$219,358.76	0.22%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$378,927.32	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,235.53	0.42%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$197,042.20	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$366,961.20	0.37%	0	\$0.00	N

	BEVERLY BANK	1	\$483,938.60	0.49%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$360,616.82	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$537,098.78	0.54%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$410,252.47	0.41%	0	\$0.00	N
	COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$263,271.27	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$401,862.39	0.4%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$393,814.34	0.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$310,207.95	0.31%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$178,716.34	0.18%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$288,782.50	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$405,601.81	0.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,507.89	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$302,999.29	0.3%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$687,621.70	0.69%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$677,910.55	0.68%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$415,231.28	0.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.5%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$381,954.86	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$363,171.93	0.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,086,923.12	1.09%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$447,200.09	0.45%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$605,548.44	0.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	232	\$61,998,494.51	62.3%	0	\$0.00	N
	LEADER BANK, NA	1	\$468,354.99	0.47%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$498,796.20	0.5%	0	\$0.00	N
	LOANDEPO.COM,LLC DBA MORTGAGE MASTER, INC	1	\$327,322.28	0.33%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$331,532.21	0.33%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$450,000.00	0.45%	0	\$0.00	N

	CORPORATION					
	MEGASTAR FINANCIAL CORP	2	\$690,545.39	0.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,059.42	0.41%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$233,339.46	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$745,382.89	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,737.49	0.09%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$301,166.37	0.3%	0	\$0.00
	NFM INC	2	\$782,810.14	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$613,782.04	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,707.93	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,862.76	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$492,000.00	0.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,314.45	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$269,220.66	0.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,848.94	0.42%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,916.04	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$561,008.41	0.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,095.84	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$464,023.44	0.47%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$334,054.34	0.34%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$497,385.79	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,223.85	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,253.78	0.34%	0	\$0.00
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,409,484.34	2.42%	0	\$0.00
	RPM MORTGAGE, INC	2	\$779,958.04	0.78%	0	\$0.00
		2	\$463,515.61	0.47%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION						
	STERLING NATIONAL BANK	2	\$984,384.05	0.99%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,231.28	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,230.30	0.42%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$234,817.97	0.24%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$398,870.86	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,593.64	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$412,831.35	0.41%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$537,512.17	0.54%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$333,579.07	0.34%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$739,467.49	0.74%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,473.59	0.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,611.73	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,006.13	0.36%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$99,523,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDC5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$212,972.17	3.79%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$382,938.25	6.81%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,484,880.33	62.02%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$183,989.54	3.27%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,374.41	3.85%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	7.42%	0	\$0.00	N
	NJ LENDERS CORP	1	\$375,000.00	6.67%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$183,507.52	3.27%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$162,600.00	2.9%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,619,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTDD3	JPMORGAN CHASE BANK, N.A	8	\$2,162,321.79	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,162,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDE1	JPMORGAN CHASE BANK, N.A	101	\$23,350,922.03	99.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$212,151.97	0.9%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$23,563,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDF8	HOME FUNDING CORPORATION	1	\$106,000.00	4.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$2,076,895.00	95.14%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,182,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDG6	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,500.00	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	116	\$11,072,342.37	98.25%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$11,268,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDH4	INLANTA MORTGAGE INC	1	\$111,610.13	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	123	\$15,747,610.38	99.3%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$15,859,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDJ0	JPMORGAN CHASE BANK, N.A	154	\$11,167,960.42	100%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$11,167,960.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDK7	JPMORGAN CHASE BANK, N.A	15	\$1,149,208.61	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,149,208.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDL5	JPMORGAN CHASE BANK, N.A	9	\$1,154,225.38	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,154,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDM3	JPMORGAN CHASE BANK, N.A	63	\$10,180,422.56	97.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,970.62	1.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$157,000.00	1.49%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$10,490,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDN1	JPMORGAN CHASE BANK, N.A	13	\$3,011,512.37	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,011,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDP6	ANCHOR FUNDING INC	1	\$528,153.13	2.72%	0	\$0.00	N
		1	\$478,583.44	2.47%	0	\$0.00	N



	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	EAGLEBANK	1	\$622,560.91	3.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$515,937.94	2.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$577,129.44	2.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$515,190.95	2.65%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$493,506.59	2.54%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$619,066.18	3.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,112,039.52	5.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,567.62	3.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$7,196,765.03	37.08%	0	\$0.00
	LEADER BANK, NA	1	\$516,720.57	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$540,215.23	2.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$466,588.04	2.4%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,557.69	3.22%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$598,488.89	3.08%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,771,246.31	9.13%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$492,509.59	2.54%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$544,601.95	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,018.98	2.95%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,409,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDQ4	JPMORGAN CHASE BANK, N.A	13	\$1,926,926.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,926,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YTDR2	AMERICAN FINANCIAL NETWORK, INC	1	\$571,503.62	2.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,286.79	2.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$589,161.67	2.59%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,589.47	2.24%	0	\$0.00
	BANK OF ENGLAND	1	\$480,166.39	2.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,720,372.27	7.56%	0	\$0.00
		1	\$596,228.36	2.62%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST HERITAGE MORTGAGE LLC	1	\$493,848.09	2.17%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$420,619.70	1.85%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$487,327.66	2.14%	0	\$0.00	N
	JMJ FINANCIAL GROUP	3	\$1,715,780.37	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$2,087,808.28	9.18%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$431,005.80	1.89%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$558,429.57	2.45%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,818.52	2.27%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,092,695.93	4.8%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$456,336.86	2.01%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$546,716.73	2.4%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,814,754.45	7.98%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$454,344.43	2%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$559,000.00	2.46%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,366.25	2.02%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$470,667.61	2.07%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$1,561,456.49	6.86%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$467,147.71	2.05%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$520,526.49	2.29%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPOATION	1	\$485,330.42	2.13%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$463,716.45	2.04%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$591,000.00	2.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$572,379.68	2.52%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$561,225.72	2.48%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$22,749,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDS0	JPMORGAN CHASE BANK, N.A	12	\$2,111,683.26	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,111,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDT8	JPMORGAN CHASE BANK, N.A	29	\$5,632,635.94	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,632,635.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDU5	JPMORGAN CHASE BANK, N.A	7	\$1,002,195.93	80.43%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,869.33	19.57%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,246,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDV3	JPMORGAN CHASE BANK, N.A	13	\$2,158,260.14	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,158,260.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDW1	A & N MORTGAGE SERVICES, INC	1	\$340,800.00	7.66%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$315,107.99	7.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$3,563,663.32	80.1%	0	\$0.00	N
	RESIDENTIAL BANCORP, A CORPORATION	1	\$229,476.21	5.16%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,449,047.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTDX9	ALERUS FINANCIAL NA	2	\$421,714.79	28.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$124,379.32	8.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$173,298.28	11.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$607,514.88	41.01%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$154,305.66	10.42%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,481,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE26	STATE FARM BANK, F.S.B	50	\$12,065,882.66	100%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$12,065,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE42	STATE FARM BANK, F.S.B	41	\$4,010,440.58	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,010,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE59	FIRST LENDING	3	\$1,062,892.27	65.46%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$560,950.00	34.54%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,623,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE67	WELLS FARGO BANK, NA (MO)	1	\$114,577.16	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$114,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE75	WELLS FARGO BANK, NA (MO)	1	\$26,961.10	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$26,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE83	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$140,600.00	42.01%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$194,083.39	57.99%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$334,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE91		WEICHERT FINANCIAL SERVICES	19	\$6,000,328.01	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,000,328.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEP5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,399,201.00	70.98%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$572,000.00	29.02%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,971,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEQ3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,245,875.00	35.5%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,263,195.00	64.5%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,509,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTER1		STATE FARM BANK, F.S.B	22	\$2,595,243.21	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,595,243.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTES9		STATE FARM BANK, F.S.B	26	\$2,470,050.66	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,470,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTET7		STATE FARM BANK, F.S.B	33	\$5,389,811.09	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,389,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEU4		STATE FARM BANK, F.S.B	11	\$1,027,400.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,027,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEW0		STATE FARM BANK, F.S.B	36	\$4,911,893.33	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,911,893.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEX8		STATE FARM BANK, F.S.B	14	\$1,005,470.41	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,005,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEY6		STATE FARM BANK, F.S.B	62	\$4,049,043.10	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$4,049,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTEZ3		STATE FARM BANK, F.S.B	117	\$26,217,648.74	100%	0	\$0.00	N
<b>Total</b>			<b>117</b>	<b>\$26,217,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF66		IDEAL HOME LOANS LLC	1	\$96,133.91	6.34%	0	\$0.00	N

	MILLENIUM BANK	1	\$85,382.20	5.63%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING	1	\$92,000.00	6.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$1,242,663.39	81.96%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,516,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF74	JOHNSON MORTGAGE COMPANY LLC	1	\$139,353.24	5.41%	0	\$0.00	N
	MARQUETTE BANK	1	\$133,700.00	5.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$2,300,650.00	89.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,573,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF82	ADAMS BANK & TRUST	1	\$174,000.00	9.02%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,754,615.72	90.98%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,928,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF90	PLATINUM FINANCIAL FUNDING LLC	1	\$132,820.85	8.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$1,396,210.00	91.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,529,030.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFA7	WEICHERT FINANCIAL SERVICES	11	\$1,528,389.90	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,528,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFB5	WEICHERT FINANCIAL SERVICES	28	\$7,000,301.58	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,000,301.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFC3	WEICHERT FINANCIAL SERVICES	9	\$1,237,492.76	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,237,492.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFD1	RBS CITIZENS, NA	21	\$4,372,999.72	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,372,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTFE9	RBS CITIZENS, NA	14	\$3,433,396.74	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,433,396.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG40	MOUNTAIN WEST FINANCIAL	13	\$1,476,953.00	93.06%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,063.15	6.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,587,016.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YTG73	FREMONT BANK	68	\$22,556,349.61	100%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$22,556,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG81	FREMONT BANK	130	\$41,176,705.26	100%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$41,176,705.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG99	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,245,374.90	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,245,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGA6	ADVISORS CAPITAL INC	1	\$153,502.16	13.61%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$152,527.87	13.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$821,551.90	72.86%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,581.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGB4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,564,485.83	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,564,485.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGf5	CALIBER HOME LOANS INC	1	\$118,581.83	10.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,042.97	12.64%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,987.83	11.26%	0	\$0.00	N
	JERSEY SHORE STATE BANK	3	\$228,403.20	20.91%	0	\$0.00	N
	NBT BANK NA	1	\$50,796.60	4.65%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,533.54	25.5%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$64,904.42	5.94%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$90,113.00	8.24%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,092,363.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,787.48	10.79%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$205,368.20	9.95%	0	\$0.00	N
	FULTON BANK	1	\$211,663.90	10.26%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$203,431.76	9.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$739,466.96	35.83%	0	\$0.00	N
		1	\$239,179.91	11.59%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION						
	SUSQUEHANNA BANK	1	\$242,090.97	11.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,063,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGH1	CALIBER HOME LOANS INC	1	\$83,574.84	4.12%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$59,772.95	2.95%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$86,997.04	4.29%	0	\$0.00	N
	HONESDALE NATIONAL BANK	3	\$238,341.49	11.76%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$320,442.37	15.81%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$87,685.00	4.33%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.31%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,956.70	5.23%	0	\$0.00	N
	MORTGAGE AMERICA	2	\$129,147.83	6.37%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,650.00	4.08%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$95,050.00	4.69%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$97,846.74	4.83%	0	\$0.00	N
	ORRSTOWN BANK	1	\$82,169.99	4.06%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,700.00	5.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$86,400.00	4.26%	0	\$0.00	N
	S AND T BANK	1	\$79,402.26	3.92%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$101,650.00	5.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$95,182.94	4.7%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,026,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGJ7	CENTENNIAL LENDING GROUP, LLC	1	\$123,921.25	6.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,125.17	6.36%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$119,795.00	6.34%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,400.00	6.16%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$128,250.00	6.79%	0	\$0.00	N
	MERIDIAN BANK	1	\$149,350.00	7.91%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$112,733.67	5.97%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$150,000.00	7.94%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$122,998.58	6.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$126,100.00	6.68%	0	\$0.00	N
		1	\$131,809.81	6.98%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	QUAINT OAK MORTGAGE, LLC	1	\$118,340.00	6.27%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$242,715.03	12.85%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$126,003.00	6.68%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,888,541.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTGK4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,966.97	4.35%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,990.93	3.73%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$489,547.47	11.78%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$329,375.67	7.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,717.51	4.3%	0	\$0.00	N
	HONESDALE NATIONAL BANK	1	\$170,753.62	4.11%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	2	\$383,236.74	9.22%	0	\$0.00	N
	MERIDIAN BANK	1	\$179,268.57	4.31%	0	\$0.00	N
	MID PENN BANK	1	\$169,600.00	4.08%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$356,400.89	8.57%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	2	\$363,181.93	8.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$188,354.00	4.53%	0	\$0.00	N
	ORRSTOWN BANK	1	\$154,811.77	3.72%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	3	\$506,371.21	12.18%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$197,375.84	4.75%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$154,026.90	3.71%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,156,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHA5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,992,000.00	77.41%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$581,200.00	22.59%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHB3	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,060,328.35	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,060,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHC1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$68,400.00	4.3%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$49,788.39	3.13%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$59,885.48	3.76%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$758,410.98	47.63%	0	\$0.00	N



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	HAPPY STATE BANK	1	\$106,044.70	6.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$344,591.73	21.64%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,555.39	6.5%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,639.85	6.38%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,592,316.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHD9	BANK OF THE OZARKS	2	\$134,000.00	11.81%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$222,888.96	19.65%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$596,045.00	52.55%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,752.12	5.36%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$120,506.79	10.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,134,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHE7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$218,674.45	1.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,229.25	1.06%	0	\$0.00	N
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$490,804.05	2.6%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$301,767.45	1.6%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$313,666.87	1.66%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$189,594.19	1%	0	\$0.00	N
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,609.13	1.11%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$375,371.98	1.99%	0	\$0.00	N
	G. & M. WOLKENBERG, INC	1	\$290,253.81	1.54%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,571.54	1.37%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	2	\$368,426.37	1.95%	0	\$0.00	N
	KLEBERG BANK N.A	1	\$415,235.19	2.2%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$260,891.18	1.38%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	2.2%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$238,552.27	1.26%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$298,717.47	1.58%	0	\$0.00	N
	U.S. BANK N.A	51	\$13,110,459.79	69.43%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$232,118.41	1.23%	0	\$0.00	N

	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$219,059.48	1.16%	0	\$0.00	N
	VERTITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,781.59	1.5%	0	\$0.00	N
	YELLOWSTONE BANK CORPORATION	1	\$191,179.18	1.02%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$18,882,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHF4	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,305.93	3.75%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$151,356.71	3.48%	0	\$0.00	N
	CIBM BANK	1	\$166,791.11	3.83%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$159,820.74	3.67%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$168,035.83	3.86%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$152,943.34	3.51%	0	\$0.00	N
	U.S. BANK N.A	21	\$3,224,936.49	74.11%	0	\$0.00	N
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$164,301.69	3.79%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,351,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHG2	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$110,535.70	4.14%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$108,135.73	4.05%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$113,507.71	4.26%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$124,460.20	4.67%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$114,500.00	4.29%	0	\$0.00	N
	U.S. BANK N.A	19	\$2,096,236.09	78.59%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,667,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHH0	CAPSTAR LENDING LLC	1	\$83,637.26	5.45%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,684.76	4.73%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,000.00	3.32%	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$69,697.71	4.54%	0	\$0.00	N
	GUARANTY BANK	1	\$49,784.09	3.24%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$55,200.00	3.59%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK	1	\$65,892.17	4.29%	0	\$0.00	N
	U.S. BANK N.A	18	\$1,087,647.67	70.84%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$1,535,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTHJ6	AMERICAN NATIONAL BANK	1	\$83,157.22	6.73%	0	\$0.00	N	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$46,145.00	3.74%	0	\$0.00	N	
	CREDIT UNION FINANCIAL SERVICES,LLC	1	\$52,284.47	4.23%	0	\$0.00	N	
	F & M BANK, A STATE BANK	1	\$51,784.34	4.19%	0	\$0.00	N	
	FIRST BANK , A NC CORPORATION	1	\$82,000.00	6.64%	0	\$0.00	N	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$71,322.53	5.78%	0	\$0.00	N	
	U.S. BANK N.A	13	\$848,137.09	68.69%	0	\$0.00	N	
<b>Total</b>		<b>19</b>	<b>\$1,234,830.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YTHK3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,597.39	8.05%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,314.93	5.58%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,741.51	4.35%	0	\$0.00	N	
	BANK SOUTH MORTGAGE COMPANY	1	\$404,390.01	7.83%	0	\$0.00	N	
	HERITAGEBANK OF THE SOUTH	1	\$247,101.90	4.78%	0	\$0.00	N	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$190,384.71	3.69%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$375,712.72	7.27%	0	\$0.00	N	
	LIBERTY FIRST CREDIT UNION	1	\$99,835.62	1.93%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	2	\$526,772.15	10.2%	0	\$0.00	N	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$253,832.08	4.91%	0	\$0.00	N	
	RENASANT BANK	1	\$227,617.05	4.41%	0	\$0.00	N	
	STANDARD BANK AND TRUST COMPANY A COMPANY CORPORATION	1	\$265,562.77	5.14%	0	\$0.00	N	
	SUMMIT MORTGAGE BANKERS INC	2	\$604,376.70	11.7%	0	\$0.00	N	
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$99,852.68	1.93%	0	\$0.00	N	
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,763.93	2.9%	0	\$0.00	N	
	VAN DYK MORTGAGE CORPORATION A CORPOATION	1	\$89,703.72	1.74%	0	\$0.00	N	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$335,459.56	6.49%	0	\$0.00	N	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,183.93	7.1%	0	\$0.00	N	

<b>Total</b>			<b>20</b>	<b>\$5,165,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,610,544.69	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,610,544.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,159,664.42	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,159,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP65		STATE FARM BANK, F.S.B	60	\$3,690,771.06	100%	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$3,690,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP81		STATE FARM BANK, F.S.B	22	\$2,101,870.59	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,101,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTP99		STATE FARM BANK, F.S.B	15	\$1,785,497.20	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,785,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPS7		FREMONT BANK	31	\$9,380,083.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$9,380,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPT5		FREMONT BANK	118	\$31,464,089.23	100%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$31,464,089.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPTU2		O A MORTGAGE SERVICES	2	\$794,945.00	66.41%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$402,000.00	33.59%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,196,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPV0		O A MORTGAGE SERVICES	1	\$315,000.00	33.49%	0	\$0.00	N
		OPES ADVISORS, INC	1	\$625,500.00	66.51%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$940,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPW8		UNIVERSITY LENDING GROUP, LLC	3	\$679,602.62	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$679,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPX6		WEICHERT FINANCIAL SERVICES	18	\$4,841,189.41	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,841,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTPZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$587,035.44	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$587,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQA5		STATE FARM BANK, F.S.B	20	\$2,752,631.60	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,752,631.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTOB3	STATE FARM BANK, F.S.B	93	\$16,262,297.76	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$16,262,297.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTOC1	STATE FARM BANK, F.S.B	15	\$2,975,299.95	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,975,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTD9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,688,590.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,688,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTE7	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$264,500.00	0.84%	0	\$0.00	N
	QUICKEN LOANS INC	109	\$31,157,659.98	99.16%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$31,422,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTF4	QUICKEN LOANS INC	152	\$38,033,382.79	100%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$38,033,382.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTG2	CENTERSTATE BANK OF FLORIDA	1	\$250,000.00	0.13%	0	\$0.00	N
	QUICKEN LOANS INC	810	\$197,297,374.23	99.87%	0	\$0.00	N
<b>Total</b>		<b>811</b>	<b>\$197,547,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTH0	QUICKEN LOANS INC	95	\$19,343,125.95	100%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$19,343,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTI6	QUICKEN LOANS INC	7	\$1,172,050.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,172,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTK3	QUICKEN LOANS INC	12	\$3,070,854.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,070,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTL1	QUICKEN LOANS INC	17	\$3,500,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,500,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTM9	QUICKEN LOANS INC	13	\$1,317,809.41	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,317,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTN7	BENCHMARK COMMUNITY BANK	1	\$125,500.00	0.17%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$549,000.00	0.74%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$224,250.00	0.3%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$166,400.00	0.23%	0	\$0.00	N
	QUICKEN LOANS INC	313	\$72,594,380.00	98.34%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,000.00	0.22%	0	\$0.00	N

<b>Total</b>			<b>318</b>	<b>\$73,819,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQP2		BANK OF CHARLES TOWN	1	\$219,000.00	0.65%	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$251,600.00	0.75%	0	\$0.00	N
		QUICKEN LOANS INC	117	\$32,877,348.40	97.9%	0	\$0.00	N
		SMART FINANCIAL CREDIT UNION	1	\$235,100.00	0.7%	0	\$0.00	N
<b>Total</b>			<b>120</b>	<b>\$33,583,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQQ0		QUICKEN LOANS INC	311	\$59,842,986.79	99.12%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$144,000.00	0.24%	0	\$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$388,000.00	0.64%	0	\$0.00	N
<b>Total</b>			<b>313</b>	<b>\$60,374,986.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQR8		FIRST COMMUNITY NATIONAL BANK	1	\$142,500.47	7.14%	0	\$0.00	N
		QUICKEN LOANS INC	16	\$1,853,285.41	92.86%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,995,785.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTS6		QUICKEN LOANS INC	51	\$7,417,525.00	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$7,417,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQT4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	N
		QUICKEN LOANS INC	1,077	\$265,200,448.52	99.81%	0	\$0.00	N
		US WIDE FINANCIAL LLC	1	\$340,000.00	0.13%	0	\$0.00	N
<b>Total</b>			<b>1,079</b>	<b>\$265,698,048.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTQU1		QUICKEN LOANS INC	224	\$52,713,010.00	100%	0	\$0.00	N
<b>Total</b>			<b>224</b>	<b>\$52,713,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT20		EVERBANK	20	\$1,014,367.02	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,014,367.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT38		EVERBANK	26	\$3,345,052.29	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,345,052.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT46		EVERBANK	19	\$1,898,930.32	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,898,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT53		EVERBANK	21	\$3,408,005.51	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,408,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT61		EVERBANK	31	\$1,895,642.75	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,895,642.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YTT79	EVERBANK	16	\$1,538,431.27	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,538,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT87	EVERBANK	9	\$1,192,942.29	91.07%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$116,976.00	8.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,309,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTT95	EVERBANK	7	\$1,096,819.92	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,096,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTH7	FREMONT BANK	48	\$12,180,715.00	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$12,180,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTJ3	FREMONT BANK	21	\$5,677,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,677,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTK0	INTERBANK MORTGAGE COMPANY	6	\$1,081,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y TTL8	INTERBANK MORTGAGE COMPANY	9	\$2,754,240.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,754,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTM6	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$392,000.00	6.24%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	18	\$5,284,050.00	84.08%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC (ND-CORR)	1	\$325,500.00	5.18%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$283,200.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,284,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTN4	INTERBANK MORTGAGE COMPANY	17	\$5,740,424.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,740,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y TTP9	INTERBANK MORTGAGE COMPANY	11	\$3,460,850.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTQ7	INTERBANK MORTGAGE COMPANY	19	\$5,697,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,697,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y TTR5	INTERBANK MORTGAGE COMPANY	9	\$1,802,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,802,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y TTV6	BRANCH BANKING AND TRUST COMPANY	3	\$537,000.00	33.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$329,609.58	20.6%	0	\$0.00	N

		RESIDENTIAL MORTGAGE SERVICES	1	\$409,340.54	25.58%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC	1	\$324,442.29	20.27%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,600,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTW4		BRANCH BANKING AND TRUST COMPANY	14	\$2,955,140.39	92.85%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	1	\$227,641.18	7.15%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,182,781.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTX2		DAS ACQUISITION COMPANY, LLC	1	\$121,500.00	11.81%	0	\$0.00	N
		PMAC LENDING SERVICES, INC	3	\$907,000.00	88.19%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,028,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTY0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,107,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,107,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTTZ7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,797,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUA0		EVERBANK	6	\$1,135,838.80	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,135,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUB8		EVERBANK	10	\$1,023,540.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,023,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUC6		EVERBANK	9	\$1,458,436.48	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,458,436.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUD4		EVERBANK	24	\$6,053,043.29	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,053,043.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUE2		EVERBANK	15	\$1,973,411.67	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,973,411.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUF9		EVERBANK	4	\$1,044,380.76	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,044,380.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUG7		EVERBANK	13	\$1,262,008.31	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,262,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YTUH5	EVERBANK	29	\$7,650,247.71	95.74%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	4.26%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$7,990,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUJ1	1ST MARINER BANK A BANKING CORPORATION	2	\$803,375.95	11.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$217,937.27	3.02%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	3.8%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,517.52	5.74%	0	\$0.00	N
	CASON HOME LOANS A MICHIGAN CORPORATION	1	\$282,524.68	3.92%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$164,305.24	2.28%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$225,000.00	3.12%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,773,000.00	24.57%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$350,000.00	4.85%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$149,737.04	2.08%	0	\$0.00	N
	INDEPENDENT BANKERS MORTGAGE	1	\$391,854.84	5.43%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$411,821.96	5.71%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK STATE CHARTERED BANK	1	\$291,477.11	4.04%	0	\$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$237,617.19	3.29%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$415,627.27	5.76%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,782.86	1.87%	0	\$0.00	N
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$398,683.23	5.53%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$278,570.43	3.86%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,215,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUK8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,388.78	6.44%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$414,244.00	7.03%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,654,410.00	45.08%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A	1	\$416,314.56	7.07%	0	\$0.00	N

	GEORGIA CORPORATION						
	MIDDLETON COMMUNITY BANK	1	\$254,589.85	4.32%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$655,966.02	11.14%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$91,855.21	1.56%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$166,925.17	2.83%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$232,686.01	3.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$229,621.95	3.9%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$392,867.07	6.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,888,868.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YTUL6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,404.87	14.35%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$374,383.60	14.55%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$405,332.64	15.75%	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$396,960.48	15.42%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$195,228.56	7.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$416,314.56	16.17%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$416,329.27	16.18%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,573,953.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA35	ATLANTIC COAST MORTGAGE, LLC	1	\$82,383.75	7.65%	0	\$0.00	N
	CHEAHA BANK CARPORATION	1	\$80,400.00	7.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$141,940.00	13.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,600.00	6.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$82,000.00	7.61%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$71,100.00	6.6%	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$80,000.00	7.43%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$69,200.00	6.43%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,750.00	7.5%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,000.00	7.89%	0	\$0.00	N
		1	\$76,500.00	7.1%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$83,700.00	7.77%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$78,400.00	7.28%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,076,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUA43	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,207.90	9.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$337,500.00	19.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$581,740.00	32.99%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	11.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$275,176.55	15.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,171.77	11.01%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,763,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YUAA9	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.43%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$850,750.00	1.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$2,861,858.00	5.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$292,000.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,700.00	0.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$890,512.00	1.72%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$881,000.00	1.7%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,500.00	0.6%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,000.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$648,000.00	1.25%	0	\$0.00	N
		1	\$360,000.00	0.69%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$223,600.00	0.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$224,000.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$185,600.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,120,625.00	2.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$294,500.00	0.57%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,098.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$294,405.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$566,824.12	1.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$806,250.00	1.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$171,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$349,000.00	0.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,000.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$388,000.00	0.75%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	1.21%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,900.00	0.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$211,000.00	0.41%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.76%	0	\$0.00
		1	\$380,000.00	0.73%	0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,000.00	0.5%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$736,976.06	1.42%	0	\$0.00
	ECOM MORTGAGE INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$579,750.00	1.12%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$253,000.00	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.53%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$309,000.00	0.6%	0	\$0.00
	FIRST HOME MORTGATE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,000.00	0.58%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$258,875.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,300.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,022,784.00	1.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$380,000.00	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES ,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$718,743.00	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$305,568.85	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,797.94	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COMPANY	1	\$163,569.20	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,552.00	0.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,886.00	1.09%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$166,800.00	0.32%	0	\$0.00
		2	\$323,645.00	0.62%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$227,905.00	0.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.66%	0	\$0.00
	HIGHLANDS MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$212,000.00	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,266,320.00	2.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$328,280.00	0.63%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$280,250.00	0.54%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.37%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$1,190,840.97	2.3%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$349,000.00	0.67%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$215,001.00	0.41%	0	\$0.00
	M AND T BANK	1	\$340,000.00	0.66%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	0.51%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$316,350.00	0.61%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,480.00	0.38%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,400.00	0.51%	0	\$0.00
	MORTGAGE TRUST INC	1	\$382,500.00	0.74%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$356,000.00	0.69%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$173,250.00	0.33%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$406,700.00	0.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
		3	\$504,765.00	0.97%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE INC	1	\$505,100.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$677,312.00	1.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,600.00	0.75%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$153,176.98	0.3%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$249,332.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,493,800.00	2.88%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A KIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$343,134.89	0.66%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$556,982.00	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$650,950.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER	1	\$366,233.25	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,286,081.31	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$192,800.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	2	\$588,500.00	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$224,000.00	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,836.05	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,315,333.21	2.54%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$704,600.00	1.36%	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.39%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,332,200.92	2.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$337,113.58	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$150,005.00	0.29%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$717,000.00	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,200.00	0.54%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$748,000.00	1.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,200.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.57%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$246,050.00	0.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$795,070.00	1.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$300,000.00	0.58%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$652,317.00	1.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$371,250.00	0.72%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$340,000.00	0.66%	0	\$0.00
	V I P MORTGAGE INC	1	\$337,300.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,148,911.00	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$892,000.00	1.72%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,832,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YUAB7	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,250.00	2.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,000.00	3.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$234,000.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$543,750.00	3.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$180,420.00	1.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,750.00	1.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$235,450.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$597,485.00	3.84%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$327,600.00	2.11%	0	\$0.00



	CORPORATION						
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$295,573.52	1.9%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$395,000.00	2.54%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$221,063.00	1.42%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$1,096,000.00	7.05%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$346,750.00	2.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$523,225.00	3.36%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,400.00	2.66%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$294,260.00	1.89%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$404,800.00	2.6%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LT., A LIMITED LIABILITY PARTNERSHIP	1	\$212,850.00	1.37%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$353,700.00	2.27%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$320,000.00	2.06%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$147,250.00	0.95%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$708,848.00	4.56%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$348,900.00	2.24%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$226,500.00	1.46%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$437,500.00	2.81%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	2	\$566,500.00	3.64%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.62%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVI						