

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 67 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YMNP0		ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$492,682.44	9.94%	0	\$0.00	NA	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMNU9		ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA	0	\$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA	0	\$0.00	N
		ENCORE BANK, N.A	1	\$79,774.17	4.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA	0	\$0.00	N
		FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA	0	\$0.00	N

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	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA	0	\$0.00	N
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,328,406.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMNZ8	WEBSTER BANK, N.A	28	\$5,895,964.03	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPA1	STEARNS LENDING INC	15	\$2,575,503.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPB9	STEARNS LENDING INC	13	\$1,221,056.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPC7	STEARNS LENDING INC	26	\$3,408,826.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPD5	STEARNS LENDING INC	24	\$2,103,996.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPE3	STEARNS LENDING INC	31	\$3,894,307.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPF0	STEARNS LENDING INC	18	\$1,816,200.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPG8	STEARNS LENDING INC	8	\$2,746,174.98	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMPH6	STEARNS LENDING INC	5	\$1,127,981.33	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,490,349.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,357,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQQ5		8	\$1,113,616.48	100%	0	\$0.00	NA	0	\$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
<b>Total</b>			<b>8</b>	<b>\$1,113,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,212,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,965,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,103,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,648,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,371,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,332,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMQZ5		UMPQUA BANK, AN OREGON STATE	41	\$10,554,949.33	100%	0	\$0.00	NA	0	\$0.00

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	CHARTERED BANK								
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	\$0.00	N
	CALI-LAND, INC	1	\$265,616.75	2.51%	0	\$0.00	NA	\$0.00	N
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	\$0.00	N
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92%	0	\$0.00	NA	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	\$0.00	N
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	\$0.00	N
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73%	0	\$0.00	NA	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	\$0.00	N
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	\$0.00	N
	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27%	0	\$0.00	NA	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	\$0.00	N
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42%	0	\$0.00	NA	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	\$0.00	N

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$299,430.11	1.91%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$70,325.00	5.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	0	\$0.00	N
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,000.00	6.28%	0	\$0.00	NA	0	\$0.00	N

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	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK N.A	1	\$40,200.00	3.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,114,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMR8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	0	\$0.00	N
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST CO	1	\$101,650.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$110,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,427,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,167,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	0	\$0.00	N
		4	\$554,163.00	44.62%	0	\$0.00	NA	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION								
<b>Total</b>			<b>9</b>	<b>\$1,241,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRJ0		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,293,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRK7		CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMRL5		1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	0	\$0.00
		JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	0	\$0.00



	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
	NEW WEST LENDING, INC	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	0	\$0.00	N
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$12,111,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	0	\$0.00	N
	A C G FUNDING, INC	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		1	\$210,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$139,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68%	0	\$0.00	NA	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	0	\$0.00

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	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0	\$0.00	N
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24%	0	\$0.00	NA	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC	1	\$110,000.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$79,661.42	5.83%	0	\$0.00	NA	0	\$0.00	N

	RAPID MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$44,100.00	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A	1	\$312,029.32	1.47%	0	\$0.00	NA	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY								
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$291,660.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$412,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$292,381.00	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$288,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,287,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA	0	\$0.00

HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59%	0	\$0.00	NA	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00	NA	0	\$0.00	N
LOAN SIMPLE INC., A CORPORATION	1	\$196,644.76	1.99%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
TIDEWATER MORTGAGE	1	\$234,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N



		SERVICES, INC., A CORPORATION								
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,878,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV48		EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,001,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMV55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$95,000.00	9.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMV63	ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$413,715.00	2.28%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$291,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERES BANK	1	\$198,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$245,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY								
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$474,315.61	2.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$18,180,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0	\$0.00	NA	0	\$0.00	N

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMV97		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	NA	0	\$0.00	N
		ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	NA	0	\$0.00	N
		OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMFV3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA	0	\$0.00	N
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA	0	\$0.00	N

	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMG1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC,A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73	5.95%	0	\$0.00	NA	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,463.02	11.81%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,493.60	5.73%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,188,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,571.18	12.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,090,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,827.79	7.58%	0	\$0.00	NA	0	\$0.00	N



	DIRECTORS MORTGAGE INC AN OREGON CORPORATION								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMK2	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA	1	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,904.15	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00	2.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$1,163,149.85	9.89%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$355,486.15	3.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$679,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,759,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34%	0	\$0.00	NA	0	\$0.00	N
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$739,363.07	3.96%	0	\$0.00	NA	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35%	0	\$0.00	NA	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$18,668,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA	0	\$0.00	N
		1	\$72,404.53	6.57%	0	\$0.00	NA	0	\$0.00	N

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION								
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04	3.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$71,825.29	6.52%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TEAM 1 INC	1	\$71,160.36	6.98%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,827.58	7.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,020,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMQ9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$96,954.23	4.91%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38	5.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,972,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$96,976.53	5.55%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,543.98	4.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$90,139.03	5.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,140.76	5.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,747,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	\$151,598.93	13.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,577.81	14.12%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$157,301.85	13.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,130,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA	0	\$0.00	N
		2	\$638,783.46	12.73%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,017,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$260,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	2.94%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC								
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$265,649.72	2.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$472,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVV8		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,982.57	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00	NA	0	\$0.00
		M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	0	\$0.00	N
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,006,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	2	\$631,068.95	4.6%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$120,564.09	0.88%	0	\$0.00	NA	0	\$0.00	N



COMPANY								
GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	2	\$785,586.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,720,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP, A NEW JERSEY	1	\$198,725.83	3.86%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,975.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$368,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$404,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$404,220.00	3.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$359,480.38	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA	0	\$0.00	N
	FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$231,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A	1	\$149,600.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	LICENSED LENDER								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,737.93	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,210,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$226,800.00	3.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	KWIK MORTGAGE CORPORATION ,A CORPORATION	1	\$249,050.00	4.36%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,706,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	7.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09%	0	\$0.00	NA	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,028,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,093,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59%	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY	1	\$197,884.00	1.32%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$274,849.00	1.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,027,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW70	BELL STATE BANK AND TRUST, A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA	0	\$0.00
		1	\$67,920.00	6.66%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC								
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,019,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP	1	\$407,200.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$198,400.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA	0	\$0.00	N

		WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$10,373,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMW96		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA	0	\$0.00	N
		BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71%	0	\$0.00	NA	0	\$0.00	N
		F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA	0	\$0.00	N
		FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00	NA	0	\$0.00	N
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,667,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMW3		BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	0	\$0.00	N

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,088,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$71,820.92	7.07%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA CORPORATION	1	\$77,393.80	7.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,016,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA	0	\$0.00
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$80,646.05	7.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,899.07	8.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$41,200.44	4.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,026,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWD7	ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51%	0	\$0.00	NA	0	\$0.00	N	
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA	0	\$0.00	N	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA	0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00	NA	0	\$0.00	N	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	0	\$0.00	N	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	0	\$0.00	NA	0	\$0.00	N	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	0	\$0.00	NA	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	0	\$0.00	N	



	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$392,723.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,149,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA	1	\$302,250.00	4.85%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,226,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWF2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06	7.59%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,106,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N

	COMPANY LP								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$13,523,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$188,665.00	3.24%	0	\$0.00	NA	0	\$0.00	N

	ARIZONA CORPORATION								
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,816,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,412,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N



	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0	\$0.00	NA	0	\$0.00	N
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$556,800.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, I	1	\$406,874.00	2.73%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$15,146,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$42,000.00	3.99%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$42,353.59	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$61,750.00	5.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,052,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNERSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,008,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE	1	\$87,305.00	8.61%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,014,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWP0		AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,053,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWQ8		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$185,264.92	16.58%	0	\$0.00	NA	0	\$0.00

		LLC, A FLORIDA LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>4</b>	<b>\$1,117,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMWR6		ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$298,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN	1	\$549,000.00	4.65%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$384,750.00	3.26%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$11,812,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWS4		3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$326,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00	NA	0	\$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	\$384,750.00	2.06%	0	\$0.00	NA	0	\$0.00	N



	CALIFORNIA CORPORATION								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$225,064.94	1.21%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00	1.78%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00	0.75%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$18,652,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,059,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWU9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	NA	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78%	0	\$0.00	NA	0	\$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,039,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWV7		AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,068,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	E AND S FINANCIAL GROUP INC A CALIFORNIA	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$314,546.14	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$320,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	INC A MASSACHUSETTS CORPORATION								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$619,600.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,912,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,099,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$371,250.00	1.85%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC	3	\$708,474.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA	0	\$0.00	N
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$20,077,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	0	\$0.00	N

		A CALIFORNIA CORPORATION								
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,060,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMX20		PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,718,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMX38		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMX46		PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,703,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMX53		PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,109,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXA2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA	0	\$0.00
			1	\$100,173.81	9.38%	0	\$0.00	NA	0	\$0.00

		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		LENDING II AND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA	\$0.00
		M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA	\$0.00
		MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138YMXB0		ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA	\$0.00
		BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA	\$0.00
		C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA	\$0.00
		DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA	\$0.00
		GULF COAST BANK AND	1	\$191,458.00	1.74%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,259.89	1.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED	1	\$600,000.00	5.46%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,984,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A	1	\$347,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$282,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0	\$0.00
		1	\$217,550.00	1.03%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY									
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$900,900.00	4.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$21,033,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,030,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY	1	\$306,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$346,175.00	3.54%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,765,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA	1	\$229,474.00	4.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA	0	\$0.00	N
		<b>Total</b>	<b>18</b>	<b>\$4,617,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXG9		ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$335,077.89	7.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,554,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YMXH7		ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0	\$0.00	NA	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
		C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	0	\$0.00	N
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	0	\$0.00	NA	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N



	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,478,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA	0	\$0.00	N
		1	\$235,999.00	2.19%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,985.06	1.94%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE LIABILITY CORPORATION	1	\$210,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$236,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$353,300.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,784,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,600.00	13.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	14.79%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	13.59%	0	\$0.00	NA	0	\$0.00	N

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	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,124,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,160.00	11.58%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,072,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL	1	\$121,600.00	11.58%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC A LICENSED LENDER								
		ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,050,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXN4		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,600.00	12.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON	1	\$205,600.00	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$335,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT,LLC,A	1	\$184,491.28	1.93%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATION								
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,573,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,783,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17%	0	\$0.00	NA	0	\$0.00	N



	MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,176,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXS3	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$396,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$169,600.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N

	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,277,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC	1	\$301,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION, A CALIFORNIA								
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	1	\$196,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED	1	\$251,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	LENDER								
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,912,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YMX0		PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,277,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZ28		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA	0	\$0.00	N
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA	0	\$0.00	N
		PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22%	0	\$0.00	NA	0	\$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,064,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZ36		BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA	0	\$0.00	N
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96%	0	\$0.00	NA	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	NA	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	NA	0	\$0.00	N
			1	\$148,834.72	13.54%	0	\$0.00	NA	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC								
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE,	1	\$236,250.00	4.25%	0	\$0.00	NA	0	\$0.00

		LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,552,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZ51		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	0	\$0.00	NA	0	\$0.00
		BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,428,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84%	0	\$0.00	NA	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00	NA	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,019,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,875.00	8.63%	0	\$0.00	NA	0	\$0.00	N

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,965,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	AIM BANK	1	\$79,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE. INC	1	\$80,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE	1	\$84,000.00	3.18%	0	\$0.00	NA	0	\$0.00	N

	AND EQUITY CONSULTANTS INC A CORPORATION								
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$57,804.02	2.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,639,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZQ5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	7.86%	0	\$0.00	NA	0	\$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION								
		USA DIRECT FUNDING	1	\$184,176.75	7.13%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$310,400.00	12.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,583,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZR3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZS1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$214,261.32	16.79%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	0	\$0.00
			1	\$323,123.32	10.1%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,199,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69	4.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,075,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$189,171.23	3.84%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE	1	\$183,696.24	3.73%	0	\$0.00	NA	0	\$0.00	N



	HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC									
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABILITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,629.85	3.99%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILITY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	NA	0	\$0.00	N
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88%	0	\$0.00	NA	0	\$0.00	N

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		WESTSTAR MORTGAGE,INC	1	\$190,600.00	3.89%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,924,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZW2		CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGFAGE CORPORATION	1	\$83,463.34	8.08%	0	\$0.00	NA	0	\$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	0	\$0.00	N
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	0	\$0.00	N
		SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	0	\$0.00	N
		UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,032,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YMZX0		ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	0	\$0.00	N
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52%	0	\$0.00	NA	0	\$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	0	\$0.00	N
			1	\$90,500.00	9%	0	\$0.00	NA	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,005,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$162,354.86	7.61%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,134,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0	\$0.00

	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,130,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,741,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$16,061,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,386,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,296,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$9,082,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$5,679,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,722.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$5,326,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$3,610,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,179,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,398,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,663,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,731,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$14,028,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,334.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>166</b>	<b>\$44,033,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$57,306,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$32,300,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,477,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YN2W6		15	\$3,522,741.43	100%	0	\$0.00	NA	0	\$0.00	N

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>			<b>15</b>	<b>\$3,522,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2X4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,609,128.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,609,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2Y2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,912,930.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,912,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,087.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,738,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,953,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,687,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,520,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK,	34	\$5,465,452.19	100%	0	\$0.00	NA	0	\$0.00

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		N.A								
<b>Total</b>			<b>34</b>	<b>\$5,465,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,409,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,881,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,340,665.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,340,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,226,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3L9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,443,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3M7		M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,534,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3N5		M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,299,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3Q8		M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,004,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YN3R6		M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,028,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNC21		QUICKEN LOANS INC	227	\$15,325,953.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$15,325,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNC39		PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	163	\$19,080,360.16	99.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$19,198,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YNC47		QUICKEN LOANS INC	125	\$17,335,809.50	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>125</b>	<b>\$17,335,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNC54		BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	NA	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	356	\$96,661,211.11	97.76%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>364</b>	<b>\$98,874,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNC62		PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	480	\$83,864,964.46	99.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>481</b>	<b>\$83,917,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNC70		QUICKEN LOANS INC	17	\$1,878,122.84	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,878,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNC88		QUICKEN LOANS INC	11	\$1,233,647.76	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,233,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNC96		QUICKEN LOANS INC	33	\$4,637,382.49	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,637,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNCX3		WEBSTER BANK, N.A	36	\$8,028,050.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$8,028,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNCY1		WEBSTER BANK, N.A	20	\$3,556,637.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,556,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNCZ8		QUICKEN LOANS INC	297	\$70,983,914.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>297</b>	<b>\$70,983,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$7,443,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



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3138YND38		QUICKEN LOANS INC	83	\$5,620,443.22	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>83</b>	<b>\$5,620,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND46		QUICKEN LOANS INC	88	\$8,775,043.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$8,775,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>335</b>	<b>\$90,628,265.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND61		GRAND BANK, N.A	1	\$586,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>366</b>	<b>\$66,948,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND79		QUICKEN LOANS INC	21	\$3,014,075.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,014,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND87		QUICKEN LOANS INC	130	\$9,063,868.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>130</b>	<b>\$9,063,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		QUICKEN LOANS INC	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>465</b>	<b>\$126,055,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND A2		QUICKEN LOANS INC	258	\$18,349,692.28	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>258</b>	<b>\$18,349,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND B0		QUICKEN LOANS INC	12	\$1,041,425.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,041,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND C8		ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0	\$0.00	N
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0	\$0.00	N
		INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0	\$0.00	N

	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>549</b>	<b>\$148,101,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDD6	QUICKEN LOANS INC	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0	\$0.00	N
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,287,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDE4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$53,205,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YND F1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,093.96	0.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>618</b>	<b>\$130,372,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDG9	QUICKEN LOANS INC	9	\$2,241,641.82	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,241,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$31,318,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDJ3	QUICKEN LOANS INC	37	\$2,649,530.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,649,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDK0	QUICKEN LOANS INC	64	\$6,327,920.45	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$6,327,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$517,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION								
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,254,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNDM6	QUICKEN LOANS INC	334	\$56,021,552.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$56,021,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNDN4	QUICKEN LOANS INC	36	\$4,502,590.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,502,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	526	\$148,515,768.63	98.76%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$150,387,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNDQ7	QUICKEN LOANS INC	21	\$5,081,222.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,081,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	0	\$0.00
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	136	\$33,013,309.00	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$34,680,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YND�3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	703	\$149,992,937.48	99.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$150,222,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	8	\$1,100,493.16	92.94%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,184,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$17,188,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$45,558,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$5,960,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDY0	QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$9,758,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNDZ7	QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$7,388,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>232</b>	<b>\$62,656,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNEB9	QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,842,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNEC7	QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,545,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$60,419,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNEE3		1	\$391,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N

		CENTERSTATE BANK OF FLORIDA								
		QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>606</b>	<b>\$128,775,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEF0		QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,498,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEG8		QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEH6		QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,314,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEJ2		QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,060,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEK9		QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$34,061,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEL7		BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$64,989,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEM5		QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>444</b>	<b>\$83,676,986.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEN3		QUICKEN LOANS INC	43	\$5,679,405.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,679,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEP8		QUICKEN LOANS INC	10	\$3,223,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNEQ6		QUICKEN LOANS INC	30	\$5,532,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YNER4		QUICKEN LOANS INC	121	\$8,302,650.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>121</b>	<b>\$8,302,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNES2		QUICKEN LOANS INC	51	\$4,892,875.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$4,892,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNF44		PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,520,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNF51		PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,057,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>71</b>	<b>\$20,795,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>80</b>	<b>\$23,964,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0	\$0.00	NA	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,941,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,146,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,755,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNG76		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	46	\$14,066,727.00	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY								
<b>Total</b>			<b>46</b>	<b>\$14,066,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,426,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,782,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,945,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,040,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,934,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$8,196,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$12,217,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,265,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$12,450,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,355,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$11,053,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,846,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,112,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNGV3		9	\$1,189,099.00	100%	0	\$0.00	NA	0	\$0.00	N



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>9</b>	<b>\$1,189,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGX9		INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,382,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,845,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNGZ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,257,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHD2		INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE,	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0	\$0.00

		LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>90</b>	<b>\$29,553,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,208,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,345,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHG5		INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,148,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHH3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,372,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHJ9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,806,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$22,594,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,602,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,257,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNHN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,275,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNHQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,156,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNHR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,402,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNHS9	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,363,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNHT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,321,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNJ99	WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,000,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNKA4	WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,000,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>24</b>	<b>\$5,999,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,638,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$170,050.00	0.77%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION								
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$273,516.45	1.24%	0	\$0.00	NA	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION								
	HOMEPAATH LENDING INC	1	\$380,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$224,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$153,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED	1	\$131,822.19	0.6%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,104,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$213,801.00	0.33%	0	\$0.00	NA	0	\$0.00



	OHIO CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA								
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		2	\$415,819.99	0.63%	0	\$0.00	NA	0	\$0.00	N

	GARVENS MORTGAGE GROUP LLC								
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING INC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC	1	\$297,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$1,040,070.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$177,488.14	0.27%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION								
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$174,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$492,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC								
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$65,506,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$123,076.34	0.86%	0	\$0.00	NA	0	\$0.00



	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITION	1	\$468,261.15	3.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$366,500.00	2.55%	0	\$0.00	NA	0	\$0.00

	59901								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	0	\$0.00
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	0	\$0.00
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$14,347,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$155,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$30,934,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$225,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN MORTGAGE COMPANY								
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$409,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,364,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	0	\$0.00
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$244,500.00	5.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,863,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,368,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SERVICE COMPANY AN OHIO	1	\$55,600.00	4.81%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,155,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$80,083.27	7.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA	0	\$0.00

	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,067,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA	0	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA	0	\$0.00	N
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA	0	\$0.00	N
	I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,353.92	4.97%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,959,682.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0	\$0.00	NA	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	0	\$0.00	N
	FBT MORTGAGE, L.L.C	1	\$51,931.52	2.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,279,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$98,157.53	8.78%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA	0	\$0.00	N

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	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$109,728.94	9.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,117,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$356,462.31	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$240,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	NA	0	\$0.00	N

FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA	0	\$0.00	N
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00	NA	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$742,879.42	2.19%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03%	0	\$0.00	NA	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,122.12	1.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$411,379.46	1.21%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,624.34	0.75%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,222,171.09	3.6%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$33,909,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00	NA	0	\$0.00	N

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	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA	0	\$0.00	N
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,307,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
		1	\$329,541.67	2.67%	0	\$0.00	NA	0	\$0.00	N



	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION								
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$240,250.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$12,356,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,681,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	0	\$0.00	N
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00	NA	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$415,579.60	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$335,482.67	0.47%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL BANK, N.A., A NATIONAL BANK								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$195,704.79	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$370,573.32	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$675,948.77	0.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREENWAY MORTGAGE FUDING CORP., A	1	\$186,740.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$204,198.74	0.29%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	\$198,606.98	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,732.10	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$185,481.34	0.26%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY (CFL # 16777)								
	MIDWEST CAPITAL MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$154,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$709,216.20	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$399,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$389,412.60	0.55%	0	\$0.00	NA	0	\$0.00

	A CORPORATION								
	PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$274,627.75	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,262.08	0.23%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00	NA	0	\$0.00	N
	SMI LENDING INC	1	\$234,646.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,822.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	2	\$388,652.62	0.55%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,770.36	1.49%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$221,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$598,117.55	0.84%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$190,016.09	0.27%	0	\$0.00	NA	0	\$0.00	N

	TRUSTLINE MORTGAGE INC	1	\$167,387.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORAITON	1	\$179,734.82	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	4	\$981,900.64	1.39%	0	\$0.00	NA	0	\$0.00	N
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>300</b>	<b>\$70,874,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE INC	1	\$329,775.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00	NA	0	\$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00	NA	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00	NA	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEPATH LENDING INC	1	\$304,800.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00	NA	0	\$0.00	N
	POCA VALLEY BANK	1	\$375,470.21	3.17%	0	\$0.00	NA	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$295,601.29	2.5%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA	0	\$0.00	N
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$228,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,830,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12%	0	\$0.00	NA	0	\$0.00	N
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54%	0	\$0.00	NA	0	\$0.00	N
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	0	\$0.00	N
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,425.68	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE, INC	1	\$262,603.89	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,751.65	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA	0	\$0.00	N
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	\$602,518.03	1.14%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
HOMEPath LENDING INC	1	\$301,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA	0	\$0.00	N
KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N



COMPANY									
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$516,238.35	0.98%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$352,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$770,977.96	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$394,418.08	0.75%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$52,699,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA	0	\$0.00	N
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,280,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,368,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,344.01	4.76%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,244,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	0	\$0.00	N

	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	0	\$0.00	N

	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	0	\$0.00	N
	HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N



	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA	0	\$0.00	N

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	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$23,803,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,002,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA A NATIONAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOMEPAATH LENDING INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MALIBU FUNDING INC	2	\$394,070.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA	0	\$0.00	N
METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	NA	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$99,849.38	0.15%	0	\$0.00	NA	0	\$0.00	N



	PROLENDING MORTGAGE, LLC								
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,034.03	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BVANK A MISSOURI	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$66,059,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A	1	\$280,250.00	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95%	0	\$0.00	NA	0	\$0.00	N
LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	NA	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N
REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGELL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$25,011,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	0	\$0.00	N

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$355,775.00	5.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,027,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING	2	\$574,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	FRONTIER BANK A NEBRASKA BANKING CORPORATION								
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING INC	1	\$406,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$174,500.00	0.63%	0	\$0.00	NA	0	\$0.00



	MOHAVE STATE BANK STATE BANK								
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$27,836,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION A	1	\$535,092.85	1.63%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	NA								
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N
PLANTERS BANK INC	1	\$345,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00	NA	0	\$0.00	N

	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$32,757,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,900.00	1.01%	0	\$0.00	NA	0	\$0.00	N

	CASTLE ROCK MORTGAGE, LLC								
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$307,800.00	2.05%	0	\$0.00	NA	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION								
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,011,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	0	\$0.00
		3	\$672,125.00	3.09%	0	\$0.00	NA	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY LLC								
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	0	\$0.00

	HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	LITION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	STONEBRIDGE HOME LOANS								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,741,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA	0	\$0.00	N
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	0	\$0.00	N
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$11,949,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$204,750.00	3.35%	0	\$0.00	NA	0	\$0.00	N

	LIABILITY COMPANY								
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,115,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,127,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,471,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,554,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,552,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,873,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,895,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YNT98		COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,201,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,007,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTS6		COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,456,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,437,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,355,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTV9		COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$11,343,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTW7		COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,280,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTX5		COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,301,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTY3		COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,370,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNTZ0		COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$14,593,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNUA3		COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$41,557,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNV53		COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,923,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,721,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,292,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>25</b>	<b>\$3,266,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW52		RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,784,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW60		RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,445,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW78		RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,088,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW86		RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$32,208,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNW94		RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,002,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWV5		RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,009,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWW3		RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,007,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWX1		RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,128,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWY9		RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,611,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNWZ6		RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,989,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXA0		RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXN2		RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,114,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXP7		RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,612,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXQ5		RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>32</b>	<b>\$1,806,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXR3		RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,477,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXS1		RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,931,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXT9		RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,013,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXU6		RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXV4		RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,399,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXW2		RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,878,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNXX0		RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYT8		BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	0	\$0.00
		MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	0	\$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,213,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YNYU5		BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,671,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK N.A	1	\$175,275.66	7.39%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$441,168.28	18.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,370,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$213,275.00	17.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A	1	\$238,500.00	19.09%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$305,478.56	24.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,249,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$8,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$5,078,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4M1	GOOGAIN INC	1	\$417,000.00	7.36%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00	NA	0	\$0.00	N

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		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$5,663,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4N9		AUSTIN CAPITAL MORTGAGE, INC	1	\$390,000.00	7.32%	0	\$0.00	NA	0	\$0.00	N
		GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00	NA	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$5,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4R0		STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,642,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4S8		STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,691,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4T6		STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,475,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4U3		STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$4,208,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4V1		STATE FARM BANK, F.S.B	14	\$1,001,755.60	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,001,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4W9		STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,836,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4X7		STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,968,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4Y5		STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,155,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP4Z2		STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>132</b>	<b>\$33,513,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5A6		STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$7,091,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5B4			2	\$728,083.00	100%	0	\$0.00	NA	0	\$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>2</b>	<b>\$728,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,545,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5F5		FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,240,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5G3		FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$23,625,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5H1		FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,137,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5J7		FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,242,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$657,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YP5L2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$900,568.97	56.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$74,685.78	4.66%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,800.00	7.04%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00	NA	0	\$0.00	N
	SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,602,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5M0	WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$277,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$314,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$182,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24%	0	\$0.00	NA	0	\$0.00	N
	WMS SERIES LLC	1	\$214,400.00	33.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$635,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$206,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC								
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$454,450.00	0.75%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$60,381,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA36		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0	\$0.00	NA	0	\$0.00
		SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,860,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA44		AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,708,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA51		JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,857,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA69		A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00	NA	0	\$0.00
			1	\$342,053.21	1.04%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION								
	AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA	0	\$0.00



	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$415,270.35	1.27%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,179.51	0.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$32,811,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,317,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>37</b>	<b>\$3,604,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPA93		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0	\$0.00	NA	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,131,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAC6		BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$31,974,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAD4		BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,995,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAE2		BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,325,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAG7		FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,051,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAN2		CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	0	\$0.00	N
			2	\$775,666.63	7.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,996,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$766,314.00	16.86%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$416,314.57	9.16%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,546,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,419,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAT9	JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47%	0	\$0.00	NA	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,276,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAU6	JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,062,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAV4	JPMORGAN CHASE BANK, N.A	1	\$58,373.67	5.75%	0	\$0.00	NA	0	\$0.00	N

	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,015,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,727,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAX0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,095,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39%	0	\$0.00	NA	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	0	\$0.00	N
		3	\$673,991.23	0.37%	0	\$0.00	NA	0	\$0.00	N

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE								
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C	2	\$503,286.47	0.28%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENDERA FUNDING INC	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N



	COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	0	\$0.00	N
	EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$415,636.78	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$382,465.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE INC., A	1	\$410,784.12	0.22%	0	\$0.00	NA	0	\$0.00	N

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC	16	\$5,820,975.98	3.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,508.20	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$44,803,517.75	24.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	0	\$0.00	NA	0	\$0.00

	LOAN SIMPLE, INC	1	\$501,775.99	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY	2	\$570,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS CORP	1	\$403,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	0	\$0.00	N
OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$516,754.38	0.28%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	3	\$906,217.93	0.5%	0	\$0.00	NA	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16%	0	\$0.00	NA	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC	7	\$2,505,860.07	1.37%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$409,786.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$325,769.37	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,725.31	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,557.19	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	17	\$8,059,952.65	4.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$329,513.85	0.18%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	NA	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$398,750.48	0.22%	0	\$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	7	\$2,234,922.51	1.22%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,835.26	0.2%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$763,334.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$372,895.95	0.17%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
<b>Total</b>		<b>522</b>	<b>\$182,811,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$276,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,197.40	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	156	\$38,028,733.59	84.31%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$45,106,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBA9	JAMS-01, INC		1	\$130,565.06	1.08%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		89	\$11,532,199.76	95.73%	0	\$0.00	NA	0	\$0.00	N
	ODYSSEY FUNDING LLC		1	\$141,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB		1	\$128,069.30	1.06%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$114,591.91	0.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$12,046,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBB7	JPMORGAN CHASE BANK, N.A		56	\$3,389,613.12	98.59%	0	\$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC		1	\$48,585.37	1.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>57</b>	<b>\$3,438,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$73,530.22	1.39%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		76	\$5,152,618.86	97.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC		1	\$75,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$5,301,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBD3	JPMORGAN CHASE BANK, N.A		14	\$3,690,978.91	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,690,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBE1	JPMORGAN CHASE BANK, N.A		15	\$1,425,008.79	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,425,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBF8	JPMORGAN CHASE BANK, N.A		19	\$2,832,138.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,832,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION		1	\$483,568.69	11.7%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A		1	\$549,789.43	13.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA		1	\$494,270.77	11.96%	0	\$0.00	NA	0	\$0.00	N
			1	\$431,536.56	10.44%	0	\$0.00	NA	0	\$0.00	N

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		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
		RMR FINANCIAL	1	\$474,234.65	11.47%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,133,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPBH4		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$463,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$22,144,433.16	72.58%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$517,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$439,351.79	1.44%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$531,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$480,000.00	1.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$30,512,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPBJ0		1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA	0	\$0.00
			1	\$530,241.38	1.57%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,051,740.68	3.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$427,122.37	1.27%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$4,704,307.73	13.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$470,697.11	1.4%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	13	\$6,968,858.96	20.68%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$471,788.14	1.4%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$549,857.81	1.63%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	0	\$0.00	N
	WALL FINANCIAL INC	1	\$593,217.79	1.76%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$33,701,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A	1	\$513,361.78	2.29%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$572,287.24	2.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$497,926.07	2.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$556,880.51	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$1,091,707.89	4.87%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$611,058.61	2.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00	NA	0	\$0.00	N
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$571,168.32	2.55%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$22,408,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$222,018.26	1.15%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	88	\$18,749,012.19	97.04%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$19,320,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBM3	JPMORGAN CHASE BANK, N.A	82	\$7,839,351.16	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$7,839,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBN1	JPMORGAN CHASE BANK, N.A	80	\$10,131,968.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$10,131,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBP6	JPMORGAN CHASE BANK, N.A	130	\$9,426,320.34	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$9,426,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBQ4	JPMORGAN CHASE BANK, N.A	18	\$2,149,975.93	94.3%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,279,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0	\$0.00	NA	0	\$0.00	N

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		2	\$280,880.00	0.38%	0	\$0.00	NA	0	\$0.00	N



	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK								
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$377,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$342,961.25	0.46%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	\$429,920.57	0.58%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00	NA	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$310,625.39	0.42%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE INC	1	\$483,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE MASTER, INC	2	\$516,838.44	0.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00	NA	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00	NA	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,204,722.31	1.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$377,330.20	0.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$304,091.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$74,608,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$193,330.37	3.29%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,879,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,632,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$286,345.72	19.33%	0	\$0.00	NA	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION								
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,481,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$330,160.04	21.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$67,622.86	4.46%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,514,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,999,405.90	42.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,751,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPBX9	JPMORGAN CHASE BANK, N.A	13	\$3,331,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,331,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPBY7		JPMORGAN CHASE BANK, N.A	23	\$1,420,176.77	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,420,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDDL3		EMBRACE HOME LOANS, INC	32	\$6,626,542.78	62.95%	0	\$0.00	NA	0	\$0.00	N
		ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	NA	0	\$0.00	N
		USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$10,526,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPM1		EMBRACE HOME LOANS, INC	54	\$9,409,440.00	92.42%	0	\$0.00	NA	0	\$0.00	N
		ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$10,180,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPN9		EMBRACE HOME LOANS, INC	13	\$1,916,695.47	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,916,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPP4		EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$4,372,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPQ2		EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12%	0	\$0.00	NA	0	\$0.00	N
		ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	0	\$0.00	N
		USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,419,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPR0		EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85%	0	\$0.00	NA	0	\$0.00	N
		ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>60</b>	<b>\$7,770,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPS8		EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,714,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YDPT6		EMBRACE HOME LOANS, INC	9	\$1,233,810.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,233,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPED0			1	\$206,688.23	3.02%	0	\$0.00	NA	0	\$0.00	N

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
		FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13%	0	\$0.00	NA	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,839,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138YPEE8		1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	\$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00	NA	\$0.00
		LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	\$0.00
		LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	\$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$1,077,796.12	22.86%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>23</b>	<b>\$4,714,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPEF5		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	0	\$0.00	N
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	0	\$0.00	N
		LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,439,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPEG3		DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N
		PMAC LENDING SERVICES, INC	3	\$1,050,000.00	88.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH21		CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>49</b>	<b>\$7,910,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH39		AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,631,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,007,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,471,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,603,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,189,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,446,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$3,424,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$9,800,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,180,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,689,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$6,686,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,183,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$9,900,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,114,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$4,862,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$257,137.19	0.42%	0	\$0.00	NA	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$61,121,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,235,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,767,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,496,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,088,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,938,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	\$12,893,052.07	43.35%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A	13	\$2,543,296.15	8.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,486,519.49	5%	0	\$0.00	NA	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA	0	\$0.00	N

	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00	NA	0	\$0.00	N
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00	NA	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0	\$0.00	N
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00	NA	0	\$0.00	N
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00	NA	0	\$0.00	N
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00	NA	0	\$0.00	N
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00	NA	0	\$0.00	N
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00	NA	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00	NA	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00	NA	0	\$0.00	N
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00	NA	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$179,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N

		WICHITA FALLS TEACHERS FEDERAL CREDIT UNION								
<b>Total</b>			<b>141</b>	<b>\$29,738,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPL83		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00	NA	0	\$0.00
		AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00	NA	0	\$0.00
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00	NA	0	\$0.00
		CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,085,844.82	42.48%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$263,250.00	3.62%	0	\$0.00	NA	0	\$0.00
		COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,729.67	3.2%	0	\$0.00	NA	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00	NA	0	\$0.00
		FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00	NA	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00	NA	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00	NA	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00	NA	0	\$0.00
		GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00	NA	0	\$0.00
		INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00	NA	0	\$0.00
		JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00	NA	0	\$0.00
		MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00	NA	0	\$0.00
		MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00	NA	0	\$0.00
		NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00	NA	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00	NA	0	\$0.00
			1	\$117,064.61	1.61%	0	\$0.00	NA	0	\$0.00



		SUNSTATE FEDERAL CREDIT UNION								
		TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00	NA	0	\$0.00
		TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,264,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPL91		CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00	NA	0	\$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$84,800.00	4.51%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00	NA	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,879,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPLU4		WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPLV2		GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,886,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPLW0		BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$197,700.73	11.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,670,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,986,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,375,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$151,211.92	13.06%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,157,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPM25	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	0	\$0.00	N

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	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0	\$0.00	N
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.94%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.98%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,074,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$126,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,750.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA	0	\$0.00	N
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$148,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	\$385,750.00	9.13%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	RESCUE MORTGAGE, INC	1	\$132,750.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$137,000.00	3.24%	0	\$0.00	NA	0	\$0.00	N

	INC								
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$130,500.00	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,227,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	2	\$615,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$489,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$398,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$244,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$327,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$465,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC	13	\$4,332,950.00	5.63%	0	\$0.00	NA	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$413,955.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	HALLMARK HOME MORTGAGE, LLC								
	HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,430,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	3	\$792,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		3	\$980,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP								
	TRISTAR FINANCE, INC	2	\$506,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$433,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	4	\$835,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,451,745.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$3,028,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$76,982,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$85,884.15	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$105,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00	NA	0	\$0.00
		3	\$320,100.00	9.57%	0	\$0.00	NA	0	\$0.00



	HALLMARK HOME MORTGAGE, LLC								
	MEGASTAR FINANCIAL CORP	1	\$101,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,845.02	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,344,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,600.00	4.89%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	5.03%	0	\$0.00	NA	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$111,648.00	4.53%	0	\$0.00	NA	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,467,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$146,955.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$138,750.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$131,900.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$132,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,816,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$156,783.69	4.19%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$156,000.00	4.17%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$168,750.00	4.51%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,744,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	0	\$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,004,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK, N.A	1	\$149,365.18	2%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,452,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	0	\$0.00	N
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$393,500.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00	NA	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,388,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N

	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$17,078,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC	1	\$294,000.00	9.86%	0	\$0.00	NA	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00	NA	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00	NA	0	\$0.00	N
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT	4	\$640,556.51	13.55%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE (NC)								
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24	8.43%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,727,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00	NA	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00	NA	0	\$0.00

	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00	NA	0	\$0.00	N
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00	NA	0	\$0.00	N
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00	NA	0	\$0.00	N
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,905,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00	NA	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0	\$0.00	NA	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00	NA	0	\$0.00	N
		4	\$790,670.44	12.93%	0	\$0.00	NA	0	\$0.00	N

	RIVER COMMUNITY BANK (NC)									
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,114,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMU3	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00	NA	0	\$0.00	N
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$9,649,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,334.75	7.6%	0	\$0.00	NA	0	\$0.00	N



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		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH								
		WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,556,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPMW9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	NA	0	\$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC**** - WH	1	\$220,862.09	2.42%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,129,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPMX7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	NA	0	\$0.00
		BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,980,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00	NA	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,490,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00	NA	0	\$0.00	N
	GUILD	1	\$309,617.41	3.7%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00	NA	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00	NA	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,358,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$251,945.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$275,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$289,600.45	0.47%	0	\$0.00	NA	0	\$0.00	N
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,587.35	0.36%	0	\$0.00	NA	0	\$0.00	N

	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$199,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	0	\$0.00	N
	GOOGAIN, INC	2	\$360,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00	NA	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INTERCAP LENDING INC	1	\$189,952.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,564,818.20	2.54%	0	\$0.00	NA	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC								
	MEGASTAR FINANCIAL CORP	2	\$398,709.34	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,274,854.82	2.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$308,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$3,025,528.32	4.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,025,605.00	4.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$483,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC	1	\$188,575.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$355,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$176,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$556,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	4	\$1,348,775.97	2.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$1,145,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$217,075.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$712,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	7	\$1,910,572.01	3.11%	0	\$0.00	NA	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>218</b>	<b>\$61,530,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$80,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$2,954,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$104,864.84	3.35%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,250.00	6.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,130,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$115,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,766,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA	0	\$0.00	N

	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,809.49	5.3%	0	\$0.00	NA	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$146,400.00	5.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,787,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,643,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,677,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,559,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,321,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNK4	AMERICAN HOME MORTGAGE, INC	1	\$204,000.00	3.28%	0	\$0.00	NA	0	\$0.00	N
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA	0	\$0.00	N



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	KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	OAKTREE FUNDING CORP	1	\$217,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$195,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$520,000.00	8.35%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,228,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00	NA	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$1,646,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPNM0	GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00	8.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,044,368.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPPK2	GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,082,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPPLO	GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,062,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,800,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPPQ9	GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,176,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPPC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$486,000.00	10.22%	0	\$0.00	NA	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$290,000.00	6.1%	0	\$0.00	NA	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$385,750.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	5%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,756,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,494,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPR20	U.S. BANK N.A	9	\$1,495,097.93	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,495,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00	NA	0	\$0.00	N
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00	NA	0	\$0.00	N
	BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00	NA	0	\$0.00	N
	BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00	NA	0	\$0.00	N
		2	\$397,235.04	1.89%	0	\$0.00	NA	0	\$0.00	N

CENTRAL BANK, A MINNESOTA BANKING CORPORATION									
CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$88,106.17	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRSTCO MORTGAGE CORP	1	\$181,194.93	0.86%	0	\$0.00	NA	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00	NA	0	\$0.00	N
GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN INVESTMENT BANK F.S.B	1	\$207,065.40	0.98%	0	\$0.00	NA	0	\$0.00	N
HOMELAND MORTGAGE CO	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00	NA	0	\$0.00	N
HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0	\$0.00	NA	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00	NA	0	\$0.00	N
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00	NA	0	\$0.00	N
LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00	NA	0	\$0.00	N

	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00	NA	0	\$0.00	N
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00	NA	0	\$0.00	N
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00	NA	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC	1	\$268,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00	NA	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00	NA	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00	NA	0	\$0.00	N
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	19	\$4,705,173.75	22.35%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N

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	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00	NA	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00	NA	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$21,051,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	6	\$1,276,139.27	51.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,456,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPR53	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$161,691.63	13.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$966,728.91	78.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,232,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPR61	ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	8.49%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00	NA	0	\$0.00	N
	NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$279,900.00	13.94%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00	NA	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,007,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$218,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00	NA	0	\$0.00	N
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00	NA	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$77,683.17	7.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,096,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00	NA	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,778,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00	NA	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00	NA	0	\$0.00	N

	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK N.A	3	\$255,518.59	3.01%	0	\$0.00	NA	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00	NA	0	\$0.00	N
	HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00	NA	0	\$0.00	N
	MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00	NA	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00	NA	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00	NA	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00	NA	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$119,668.75	1.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$8,477,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$128,645.82	2.06%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,796.13	2.42%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00	NA	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00	NA	0	\$0.00	N

	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00	NA	0	\$0.00	N
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00	NA	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$138,634.52	2.22%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,238,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$204,113.03	41.69%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$489,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00	NA	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$164,231.20	37.59%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$436,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$137,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,535,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRT1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,557,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK N.A	1	\$208,692.10	1.04%	0	\$0.00	NA	0	\$0.00	N
	BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00	NA	0	\$0.00	N



	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00	NA	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00	NA	0	\$0.00	N
	CIBM BANK	1	\$200,703.88	1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00	NA	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$299,548.15	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00	NA	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00	NA	0	\$0.00	N
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00	NA	0	\$0.00	N
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00	NA	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA	0	\$0.00	N
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$391,422.50	1.96%	0	\$0.00	NA	0	\$0.00	N

	MILLENNIUM BANK, AN ILLINOIS CORPORATION								
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$8,459,128.62	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,011,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$297,357.90	1.48%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00	NA	0	\$0.00

	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00	NA	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00	NA	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$415,848.94	2.07%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00	NA	0	\$0.00	N
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES DISCOUNT MORGAGE INC	1	\$359,015.75	1.79%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,151.69	0.99%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	22	\$6,281,052.27	31.29%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$20,076,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00	NA	0	\$0.00	N
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,589.49	4.86%	0	\$0.00	NA	0	\$0.00	N
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A	8	\$1,329,034.49	42.3%	0	\$0.00	NA	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,141,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,102.05	4.06%	0	\$0.00	NA	0	\$0.00	N

		BELL STATE BANK & TRUST								
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	19	\$2,459,233.83	71.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,427,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPRY0		ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	15	\$1,480,934.24	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,741,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPRZ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00	NA	0	\$0.00
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00	NA	0	\$0.00
		SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	10	\$756,971.15	72.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,037,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPU91		BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00	NA	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00	NA	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00	NA	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$308,000.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,118,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YPV25		HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00	NA	0	\$0.00	N
		NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00	NA	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,238,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPV33		LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00	NA	0	\$0.00	N
		SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$765,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPV41		CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00	NA	0	\$0.00	N
		NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00	NA	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00	NA	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00	NA	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,026,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVA7		BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00	NA	0	\$0.00	N
		COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00	NA	0	\$0.00	N
		LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00	NA	0	\$0.00	N
		WESTSTAR MORTGAGE, INC	1	\$98,415.81	2.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,438,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVB5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,429,140.98	12.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$11,797,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVC3			39	\$11,333,482.98	89.72%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,299,030.00	10.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,632,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	23.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,285,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,677,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,940,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	NA	0	\$0.00

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	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA	0	\$0.00	N
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$4,474,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA	0	\$0.00	N
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,850,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,345,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,642,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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3138YPVM1		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA	0	\$0.00	N
		CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA	0	\$0.00	N
		CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,101,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPVP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$134,128.73	11.32%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,185,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPW24		A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	11	\$1,141,575.00	64.85%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$82,900.00	4.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,760,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPW32		HOMEWARD RESIDENTIAL INC	10	\$1,004,740.00	75.12%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,500.00	6.62%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,337,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPW40		A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA	0	\$0.00	N
			4	\$659,350.00	48.01%	0	\$0.00	NA	0	\$0.00	N



		HOMEWARD RESIDENTIAL INC								
		LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,373,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPW57		A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC	1	\$156,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	8	\$2,184,750.00	42.83%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPW65		HOMEWARD RESIDENTIAL INC	19	\$5,186,935.00	81.52%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,362,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPW73		A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$651,395.00	29.76%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPW81		HOMEWARD RESIDENTIAL INC	7	\$725,656.00	63.35%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,145,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPW99		HOMEWARD RESIDENTIAL INC	4	\$688,070.00	54.74%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,256,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,104,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00	NA	0	\$0.00	N
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$50,938,762.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00	NA	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,518,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWJ7	ASSENT, INC	1	\$280,000.00	10.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$460,225.71	17.65%	0	\$0.00	NA	0	\$0.00	N

	JC FINANCIAL SOLUTIONS, INC									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,867,548.00	71.61%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,607,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	12	\$1,579,153.16	48.97%	0	\$0.00	NA	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$211,373.96	6.56%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,224,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWM0	HOMEWARD RESIDENTIAL INC	6	\$1,520,212.63	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,520,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWN8	HOMEWARD RESIDENTIAL INC	10	\$1,139,427.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,139,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,390,690.00	80.59%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,725,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWQ1	HOMEWARD RESIDENTIAL INC	4	\$890,101.00	85.05%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,046,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWR9	HOMEWARD RESIDENTIAL INC	3	\$910,350.00	43.59%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$351,500.00	16.83%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWS7		HOMEWARD RESIDENTIAL INC	8	\$1,855,200.00	77.13%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,405,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWT5		HOMEWARD RESIDENTIAL INC	3	\$858,514.00	67.17%	0	\$0.00	NA	0	\$0.00	N
		KENTWOOD MORTGAGE INC	1	\$96,900.00	7.58%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,278,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWU2		HOMEWARD RESIDENTIAL INC	7	\$1,004,725.00	53.48%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,878,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWV0		HOMEWARD RESIDENTIAL INC	10	\$997,376.30	82.73%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,205,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWW8		HOMEWARD RESIDENTIAL INC	6	\$920,980.00	68.39%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,346,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWX6		LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,314,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPWY4		BLUE HILLS BANK	1	\$345,000.00	12.93%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	4	\$1,106,423.05	41.46%	0	\$0.00	NA	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0	\$0.00	NA	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,668,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138YPWZ1		FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00	NA	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	12	\$3,256,596.00	68.31%	0	\$0.00	NA	0	\$0.00	N
		LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,767,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZ21		AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
		SKYLINE FINANCIAL GROUP, INC	1	\$410,000.00	2.95%	0	\$0.00	NA	0	\$0.00	N
		TOPONE MORTGAGE, INC	1	\$364,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$13,893,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZ39		CAPITAL CONCEPTS INC	2	\$274,875.00	9.5%	0	\$0.00	NA	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
		SUMMIT POINT FINANCIAL GROUP, INC	1	\$135,000.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,893,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZ47		HOME PLACE MORTGAGE LOANS INC	1	\$252,500.00	2.44%	0	\$0.00	NA	0	\$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		PLUM CREEK FUNDING INC	2	\$468,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N
		RELIANCE FINANCIAL GROUP, INC	1	\$191,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZ54		FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00	NA	0	\$0.00	N
		SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00	NA	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$84,147.00	6.54%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,286,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZ62		A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
		FAMILY MORTGAGE, INC	1	\$132,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
		LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00	NA	0	\$0.00	N
			1	\$133,860.00	4.62%	0	\$0.00	NA	0	\$0.00	N

	MID OHIO MORTGAGE CORP								
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,900,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZQ8	CAPITAL CONCEPTS INC	2	\$227,113.89	9.79%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00	NA	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,319,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00	NA	0	\$0.00
	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,143,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,100,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZT2	CAPITAL CONCEPTS INC	1	\$97,100.00	9.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$87,300.00	8.65%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$66,500.00	6.59%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$136,455.00	13.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,009,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$124,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$134,250.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$193,412.56	12.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,575,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$260,099.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$265,500.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$175,300.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$9,813,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YPZX3	BLUESTAR MORTGAGE, INC	1	\$204,300.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$224,100.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69%	0	\$0.00	NA	0	\$0.00	N
		52	\$13,303,210.43	87.78%	0	\$0.00	NA	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE								
<b>Total</b>			<b>60</b>	<b>\$15,154,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZY1		SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YPZZ8		CONCORD MORTGAGE, INC	1	\$140,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40	88.65%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	1	\$272,000.00	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,631,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB25		BANK OF IDAHO	2	\$134,913.57	12.56%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$75,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$755,469.39	70.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,074,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB33		MARQUETTE BANK	2	\$205,100.83	14.85%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,176,034.32	85.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,381,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB41		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,919,450.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,919,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB58		ADVISORS CAPITAL INC	1	\$111,920.00	5.44%	0	\$0.00	NA	0	\$0.00
		FAY SERVICING LLC	1	\$131,920.00	6.42%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,811,651.65	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,055,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138YQB66		PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0	\$0.00	NA	0	\$0.00



		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,128,925.00	77.09%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,464,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQB74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,278,216.00	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,278,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQB82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,009,064.86	100%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,009,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138YQBZ2		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0	\$0.00	NA	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,990,899.00	91.73%	0	\$0.00	NA	0	\$0.00	