

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 77 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00	NA	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	2	\$324,479.82	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION								
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,340,398.01	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$315,299.05	0.31%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$159,558.35	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,840.33	0.16%	0	\$0.00	NA	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$318,056.37	0.31%	0	\$0.00	NA	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,441.41	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$172,282.97	0.17%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,777.74	0.16%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$170,784.85	0.17%	0	\$0.00	NA	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$172,272.85	0.17%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$845,984.64	0.84%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,867.85	0.15%	0	\$0.00	NA	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$151,813.10	0.15%	0	\$0.00	NA	\$0.00
E AND S FINANCIAL GROUP, INC, A	1	\$165,275.00	0.16%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	ENVOY MORTGAGE, LTD	1	\$165,153.05	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$174,530.13	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$324,429.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$166,775.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$161,051.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$163,798.35	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	\$155,223.57	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$150,572.85	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,585.81	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,696.35	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00	NA	\$0.00
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00	NA	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00	NA	\$0.00

	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00	NA	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$151,715.36	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$163,422.64	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY CORPORATI								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$170,568.85	0.17%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,280,007.06	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,182.58	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$476,024.33	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A	1	\$161,702.41	0.16%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$159,679.70	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,528.58	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,704.58	0.16%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$325,550.85	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,846.53	0.15%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,360.82	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$163,474.07	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$161,073.85	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	4	\$641,106.27	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,784.47	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$964,820.38	0.95%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$167,449.14	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$152,587.05	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA A CALIFORN								
	UNIVERSAL LENDING CORPORATION	3	\$493,153.92	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$1,463,530.79	1.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,377.36	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$648,553.98	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,092.82	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$638,878.29	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$47,199,446.62	46.65%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$168,782.45	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,050.04	0.17%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$161,552.82	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$101,174,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKQ1	1ST PRIORITY MORTGAGE, INC	1	\$96,680.98	0.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$104,758.60	0.71%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$93,274.84	0.63%	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE	1	\$87,298.82	0.59%	0	\$0.00	NA	0	\$0.00

	PARTNERS, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	\$87,290.04	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$95,884.65	0.65%	0	\$0.00	NA	0	\$0.00



	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
	ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$312,497.30	2.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,622.79	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$103,369.79	0.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$99,327.72	0.68%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$100,481.90	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,539.88	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$86,893.02	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$6,763,752.17	45.98%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$104,405.00	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$14,708,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKR9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,087.92	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$57,032.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,943.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	2	\$119,517.99	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00	NA	0	\$0.00

CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00	NA	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21%	0	\$0.00	NA	\$0.00
FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00	NA	\$0.00
GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00	NA	\$0.00
GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00	NA	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31%	0	\$0.00	NA	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	NA	\$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	NA	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	NA	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$80,979.29	0.32%	0	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$150,905.71	0.6%	0	\$0.00	NA	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$61,725.00	0.25%	0	\$0.00	NA	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$71,012.13	0.28%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$57,522.41	0.23%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,903.56	0.28%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.24%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$70,902.17	0.28%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$44,756.19	0.18%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$55,724.83	0.22%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$68,780.11	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$71,900.80	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$129,950.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$72,250.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00	NA	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL	4	\$219,771.40	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES INC								
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,688.46	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$231,549.98	0.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$49,764.69	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$76,303.75	0.3%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	WELLS FARGO BANK, N.A	236	\$15,851,548.82	63.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$75,003.51	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$50,958.94	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$25,159,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKS7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$348,633.09	0.14%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$915,662.28	0.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$633,226.62	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$317,561.88	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,216.34	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,882,797.01	0.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	\$284,213.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$457,447.44	0.18%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,553,832.86	1%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$403,417.90	0.16%	0	\$0.00	NA	\$0.00
AMERICASH, A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$307,763.39	0.12%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC	1	\$217,699.65	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$220,561.52	0.09%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,139,806.08	0.45%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$270,817.88	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$671,190.28	0.26%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$366,918.79	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$481,868.88	0.19%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$415,796.36	0.16%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00	NA	\$0.00
BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00	NA	\$0.00
BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$397,683.13	0.16%	0	\$0.00	NA	\$0.00
BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00	NA	\$0.00
BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00	NA	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00	NA	\$0.00
	1	\$269,636.30	0.11%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION								
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$327,114.00	0.13%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR								
F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00	NA	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00	NA	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00	NA	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00	NA	\$0.00	
FIRST ARKANSAS BANK AND TRUST	1	\$313,500.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$469,578.66	0.18%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$436,113.32	0.17%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$783,319.30	0.31%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$471,849.01	0.19%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$705,665.44	0.28%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	1	\$402,316.39	0.16%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$250,920.96	0.1%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$221,677.22	0.09%	0	\$0.00	NA	\$0.00	
	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$292,571.78	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$299,171.89	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$262,880.21	0.1%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$527,256.05	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$301,564.87	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION								
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$298,350.00	0.12%	0	\$0.00	NA	0	\$0.00



	EDINA REALTY MORTGAGE A LIMIT								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$826,655.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$358,972.31	0.14%	0	\$0.00	NA	0	\$0.00

	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$670,805.91	0.26%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00	NA	0	\$0.00

	M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$468,867.58	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORAT								
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00	NA	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$293,204.52	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$758,084.61	0.3%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$367,110.76	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$1,181,556.97	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$374,188.76	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$366,984.19	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$245,703.32	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$255,197.92	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$501,308.37	0.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN	1	\$384,135.99	0.15%	0	\$0.00	NA	0	\$0.00



	MORTGAGE LOANS A LIMITE								
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$274,621.13	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,855.13	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$599,307.56	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$222,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$479,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$364,014.88	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE	2	\$572,147.61	0.22%	0	\$0.00	NA	0	\$0.00

	PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN								
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	\$254,954.28	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$292,822.03	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$239,846.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$313,448.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	18	\$5,842,257.59	2.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$825,412.45	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,207.88	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$445,100.96	0.17%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$399,286.87	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$397,426.55	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$829,352.40	0.33%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,274,780.43	0.5%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>825</b>	<b>\$254,469,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKT5	1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN								
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,660.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	1	\$353,583.77	0.59%	0	\$0.00	NA	0	\$0.00

	LIABILIT								
	BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$217,369.83	0.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,698.10	0.35%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$817,126.99	1.36%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$412,705.81	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$208,111.79	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,889.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$211,102.91	0.35%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$227,706.51	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$291,180.53	0.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$348,675.59	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$284,549.70	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$380,431.76	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$623,689.95	1.04%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORAT								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$262,604.00	0.44%	0	\$0.00	NA	0	\$0.00

	LIABILITY CO								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$268,986.14	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$412,208.08	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$226,751.01	0.38%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$317,840.34	0.53%	0	\$0.00	NA	0	\$0.00



	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,175.00	0.42%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	\$349,600.00	0.58%	0	\$0.00	NA	\$0.00
	MONARCH BANK	4	\$1,233,232.09	2.06%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$203,476.30	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$506,350.00	0.85%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,475.35	0.7%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$197,339.79	0.33%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$177,431.56	0.3%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,905.00	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,069,340.69	1.78%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$246,579.86	0.41%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$630,710.94	1.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$216,321.18	0.36%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$274,204.58	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$636,639.74	1.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,220.52	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$332,072.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$332,072.00	0.55%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$226,100.10	0.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$207,870.90	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$339,062.99	0.57%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,726.59	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$465,243.03	0.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$255,823.18	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$707,354.85	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$23,313,409.66	38.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$318,798.40	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$629,044.26	1.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,699.87	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$59,913,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKU2	1ST MARINER BANK A BANKING CORPORATION	1	\$156,861.22	0.27%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$301,641.34	0.52%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$161,267.30	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,007.30	0.29%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,570.92	0.26%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$155,575.52	0.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00	
AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00	NA	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$164,245.36	0.28%	0	\$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00	NA	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00	
AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00	NA	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$150,861.89	0.26%	0	\$0.00	NA	\$0.00	

	BENCHMARK MORTGAGE								
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$466,968.15	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW	1	\$150,996.33	0.26%	0	\$0.00	NA	0	\$0.00

	YORK CORPORATION								
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$156,099.75	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,212.98	0.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$624,133.34	1.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,462.38	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,317.09	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$156,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$172,256.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$173,349.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$162,265.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,166.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$171,557.65	0.29%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK								
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$342,451.46	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$163,560.18	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$155,780.20	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$163,763.71	0.28%	0	\$0.00	NA	0	\$0.00



MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,182.45	0.26%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$476,785.01	0.82%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	\$155,492.00	0.27%	0	\$0.00	NA	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$157,273.07	0.27%	0	\$0.00	NA	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$169,760.48	0.29%	0	\$0.00	NA	\$0.00
NOIC, INC. A CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,267.30	0.28%	0	\$0.00	NA	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$173,600.00	0.3%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$171,403.81	0.29%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$321,742.92	0.55%	0	\$0.00	NA	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,778.11	0.26%	0	\$0.00	NA	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.27%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL INC	1	\$157,675.00	0.27%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,297.55	0.27%	0	\$0.00	NA	\$0.00

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,278.09	0.27%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$151,383.53	0.26%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$167,757.94	0.29%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$171,920.00	0.29%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$173,605.05	0.3%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$171,752.18	0.29%	0	\$0.00	NA	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00	NA	\$0.00
PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00	NA	\$0.00
PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00	NA	\$0.00
RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$151,150.12	0.26%	0	\$0.00	NA	\$0.00

	A NEW YORK CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$317,701.43	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$58,310,508.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKV0		2	\$829,434.17	0.41%	0	\$0.00	NA	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION								
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COORPORATION	1	\$283,608.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,560.38	0.45%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$860,740.46	0.42%	0	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$221,636.59	0.11%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$449,026.50	0.22%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,231,453.14	0.6%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$201,550.00	0.1%	0	\$0.00	NA	\$0.00
ARLINGTON BANK (THE)	1	\$239,400.00	0.12%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$493,599.02	0.24%	0	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$215,323.97	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$249,663.24	0.12%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,504.35	0.17%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$224,635.95	0.11%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$239,457.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$809,106.83	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,117.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$337,013.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$405,116.78	0.2%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	\$432,024.80	0.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$604,387.62	0.3%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$271,616.75	0.13%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.00
	CITY BANK BDA CITY BANK MORTGAGE	1	\$296,400.00	0.15%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$214,889.93	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,657,651.96	0.81%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$249,655.56	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$528,021.53	0.26%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$520,288.62	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,633.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$467,676.08	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00	NA	\$0.00
		1	\$349,495.72	0.17%	0	\$0.00	NA	\$0.00



ECOM MORTGAGE, INC A CORPORATION								
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$276,999.13	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$606,775.20	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,006.66	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A	1	\$437,796.00	0.21%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILIT								
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$247,600.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$395,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$287,514.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$297,879.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$579,967.72	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$468,953.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,744.07	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$516,802.92	0.25%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COM								
	GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$257,145.22	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$229,176.64	0.11%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$581,685.88	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$292,106.00	0.14%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,528.96	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,849.02	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$624,119.37	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$411,905.66	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	\$287,168.69	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$218,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$741,204.16	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	\$254,852.24	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$314,566.02	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$264,079.02	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$382,460.35	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$238,870.45	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION									
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$396,440.62	0.19%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	5	\$1,390,778.81	0.68%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$247,650.57	0.12%	0	\$0.00	NA	0	\$0.00	

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,506.86	0.17%	0	\$0.00	NA	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$271,625.25	0.13%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$255,647.29	0.13%	0	\$0.00	NA	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	\$1,173,758.52	0.58%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$504,304.24	0.25%	0	\$0.00	NA	\$0.00
PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$370,926.25	0.18%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$931,640.92	0.46%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$359,492.76	0.18%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$821,412.45	0.4%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$385,256.00	0.19%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,425.49	0.2%	0	\$0.00	NA	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$216,458.03	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,943.36	0.14%	0	\$0.00	NA	\$0.00
PERL MORTGAGE INC	2	\$633,181.77	0.31%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$535,943.25	0.26%	0	\$0.00	NA	\$0.00
	1	\$249,655.57	0.12%	0	\$0.00	NA	\$0.00



	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$255,639.30	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$522,919.71	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$529,286.08	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$0.00

TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00	NA	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00	NA	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00	NA	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A	2	\$447,197.99	0.22%	0	\$0.00	NA	\$0.00

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	CORPORATION								
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$203,885,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$580,160.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A	1	\$459,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$559,585.57	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE	1	\$494,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$1,176,318.12	1.48%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00	NA	0	\$0.00
	LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$459,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	\$441,955.91	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$524,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$576,980.00	0.72%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK, FSB	1	\$798,946.52	1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$483,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$5,379,389.55	6.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$549,000.00	0.69%	0	\$0.00	NA	0	\$0.00



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	SECURITY MORTGAGE FUNDING CORP	1	\$486,886.66	0.61%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$516,848.91	0.65%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$486,165.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,765.63	0.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$489,424.71	0.61%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$550,322.49	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,519,445.52	1.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$963,840.50	1.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$514,521.56	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$2,891,521.50	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$1,380,341.98	1.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$1,030,900.58	1.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$459,321.38	0.58%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$529,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$467,411.19	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$21,206,877.43	26.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$551,336.74	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$79,613,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKX6	1ST PRIORITY	1	\$123,060.35	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC								
	1ST PRIORITY MORTGAGE, INC	4	\$553,834.16	0.79%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,798.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,563.05	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$296,472.22	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$141,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$121,615.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,915.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$412,172.66	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,145.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$113,842.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$263,314.85	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$139,595.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$140,651.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,233.17	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,476.85	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$250,236.12	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,393.55	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$124,819.89	0.18%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$383,051.63	0.54%	0	\$0.00	NA	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$123,425.85	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$123,977.08	0.18%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$252,499.21	0.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,223.64	0.17%	0	\$0.00	NA	0	\$0.00

BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$142,740.00	0.2%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,020.78	0.18%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$143,209.59	0.2%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$149,788.66	0.21%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$111,838.62	0.16%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$258,336.67	0.37%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$246,829.51	0.35%	0	\$0.00	NA	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$146,583.50	0.21%	0	\$0.00	NA	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$116,662.28	0.17%	0	\$0.00	NA	\$0.00
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,650.00	0.2%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$246,951.56	0.35%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	6	\$800,860.37	1.14%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,106.21	0.2%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$132,812.60	0.19%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,950.00	0.21%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,003.40	0.19%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	\$114,142.52	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,838.62	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,821.05	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$138,804.15	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$230,604.55	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$140,529.20	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$279,491.76	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,976.23	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,017.77	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,876.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$144,791.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$123,567.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$110,821.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,284.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY	1	\$129,812.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$133,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$130,337.12	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,144.28	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$146,623.12	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$255,207.05	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$121,559.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$115,496.92	0.16%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,386.12	0.16%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$111,762.31	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$148,852.22	0.21%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$112,268.11	0.16%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$130,031.91	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$129,812.69	0.18%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$132,338.78	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE	4	\$539,413.86	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$275,150.53	0.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$258,141.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,835.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$134,805.49	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$353,755.17	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$285,272.23	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$134,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,618.52	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$885,222.72	1.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,483.37	0.16%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,290.77	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$121,029.23	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,802.74	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$141,545.76	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$519,040.34	0.74%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	KISH BANK	1	\$115,832.87	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,811.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$112,641.07	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$256,579.95	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,798.29	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$259,133.59	0.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,761.24	0.18%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$143,085.06	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$259,763.09	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,286.04	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$270,963.40	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,808.38	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$147,691.60	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$137,805.56	0.2%	0	\$0.00	NA	0	\$0.00



MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN									
MORTGAGE SERVICES III, LLC	1	\$145,589.93	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$127,974.43	0.18%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$142,405.00	0.2%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$118,275.00	0.17%	0	\$0.00	NA	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$113,036.90	0.16%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$114,238.81	0.16%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$365,480.24	0.52%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$559,112.32	0.8%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,818.46	0.18%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,194.83	0.2%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	3	\$386,080.93	0.55%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,401.86	0.33%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$136,802.60	0.19%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$139,303.44	0.2%	0	\$0.00	NA	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$145,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$146,250.00	0.21%	0	\$0.00	NA	0	\$0.00	

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$134,155.60	0.19%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,647.14	0.18%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$131,618.98	0.19%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$629,304.52	0.9%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$508,615.60	0.72%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$145,992.92	0.21%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$239,610.78	0.34%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP	6	\$811,561.47	1.15%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORPORATION	14	\$1,823,135.86	2.59%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,231.81	0.38%	0	\$0.00	NA	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$143,717.63	0.2%	0	\$0.00	NA	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$128,065.21	0.18%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	4	\$538,040.04	0.77%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$131,060.89	0.19%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES	4	\$476,474.59	0.68%	0	\$0.00	NA	\$0.00

	INC								
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$134,709.93	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$282,596.49	0.4%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$124,639.19	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,788.20	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$146,258.96	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$142,877.88	0.2%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$147,781.65	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,423.03	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,595.90	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$149,783.88	0.21%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	\$135,808.38	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$270,618.17	0.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$127,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$114,620.53	0.16%	0	\$0.00	NA	0	\$0.00

	CORP. A CORPORATION								
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$145,390.21	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	\$147,582.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$129,816.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$149,503.55	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	\$110,472.58	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$111,427.68	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK NORTGAGE A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,236.86	0.21%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$123,649.96	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$110,893.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$127,623.93	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$264,786.39	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$387,073.56	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$389,919.85	0.55%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$411,231.76	0.59%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$240,856.28	0.34%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$115,836.56	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	217	\$29,217,856.55	41.57%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$259,842.19	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$259,804.06	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$141,100.91	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,787.86	0.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,200.89	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$527,108.19	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$397,631.08	0.57%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$270,474.24	0.38%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$131,015.14	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>530</b>	<b>\$70,287,163.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKY4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW	1	\$272,229.37	0.49%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,897.74	0.56%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$241,908.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$359,504.02	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$414,745.91	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N A	1	\$415,400.62	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$416,399.18	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$425,847.54	0.77%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,634.90	0.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$575,199.54	1.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,855.13	0.51%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE ISAOA/ATIMA	1	\$379,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A	1	\$201,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$384,184.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,702.31	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$224,675.82	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	\$221,694.14	0.4%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$246,146.97	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$255,775.93	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,408.11	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$316,084.99	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	\$409,409.26	0.74%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$365,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$524,117.03	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$262,466.74	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$439,300.15	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$482,519.17	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORP								
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$263,045.19	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$284,589.37	0.52%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$207,713.43	0.38%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$219,690.02	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$341,507.24	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$306,664.23	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,761.52	0.56%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$700,570.81	1.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$302,073.77	0.55%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,097,871.19	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$399,423.67	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,494.86	0.68%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$271,616.75	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,930.19	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$321,955.82	0.58%	0	\$0.00	NA	0	\$0.00



	LIABILITY C								
	MORTGAGE NETWORK, INC	1	\$284,108.03	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$223,691.38	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$491,562.81	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$374,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,004.00	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,295,609.67	2.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,419.06	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,455.12	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$342,505.80	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$554,206.83	1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$396,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$496,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$656,895.82	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$370,577.11	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$494,318.03	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PULASKI BANK, N.A	1	\$325,330.58	0.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$224,575.96	0.41%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,174.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,427.24	0.56%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,845.98	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$291,788.29	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,123,434.66	2.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$201,705.09	0.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$227,576.63	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$227,671.49	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,545.35	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$644,678.75	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$235,924.51	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$214,788.82	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$202,208.23	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$318,099.52	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$267,829.74	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$273,112.61	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	V.I.P. MORTGAGE, INC	4	\$1,145,214.03	2.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$21,522,260.35	39.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$812,089.42	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$55,156,075.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUKZ1	ACOPIA, LLC A CORPORATION	2	\$469,926.68	7.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$281,176.50	4.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$261,912.18	4.32%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$336,854.05	5.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$185,037.51	3.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$224,879.47	3.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,712.55	4.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$351,087.32	5.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,685,246.37	60.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,056,832.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EULA5	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,369.62	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,031.58	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,780.46	1.31%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$165,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$155,359.58	1.18%	0	\$0.00	NA	0	\$0.00

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	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$169,302.10	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$158,670.81	1.21%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,343.16	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	73	\$11,860,978.12	90.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,158,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EULB3	1ST PRIORITY MORTGAGE, INC	1	\$172,252.92	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,307.44	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$307,731.50	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$325,347.18	1.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$171,662.98	0.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,310.16	0.54%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,997.00	0.55%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$157,729.63	0.52%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,479.27	1.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$173,200.00	0.57%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00

	A CHARTERED BANK								
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$173,256.13	0.57%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,289.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$153,317.46	0.51%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$158,917.69	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,259.38	0.58%	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$167,276.37	0.55%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$331,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$167,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,121.10	0.5%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,829.20	0.52%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$153,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$157,729.63	0.52%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$161,698.70	0.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$153,190.36	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,337.35	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$484,797.34	1.6%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$169,066.74	0.56%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,864.00	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$154,327.64	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$174,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$21,032,221.55	69.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,650.71	0.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,237,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EULD9	1ST MARINER BANK A BANKING CORPORATION	1	\$622,798.87	0.57%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$585,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$279,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$194,538.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,089,656.23	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$367,971.61	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$216,076.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$387,970.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$215,737.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$342,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$483,477.51	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK	1	\$358,445.39	0.33%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
BANCFIRST	2	\$488,893.04	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC , A CORPORATION	1	\$300,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$303,144.97	0.28%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$805,416.75	0.74%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CASS COUNTY BANK, INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$229,705.35	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,671.16	0.95%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$262,320.00	0.24%	0	\$0.00	NA	0	\$0.00



	CORPORA								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,162.24	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$335,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$298,704.49	0.28%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$279,786.54	0.26%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORP	1	\$261,852.82	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	3	\$728,799.16	0.67%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$200,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$363,391.88	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$285,362.36	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$263,832.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,107,464.82	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$664,042.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	4	\$1,018,133.17	0.94%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$240,247.46	0.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$221,052.04	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$505,784.13	0.47%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$267,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,252.95	0.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,366.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$343,744.04	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,986.38	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,111.03	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$360,036.90	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$291,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$302,687.22	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$410,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	24	\$7,135,529.13	6.57%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$473,127.20	0.44%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,803.41	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$383,100.00	0.35%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$415,144.34	0.38%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$352,026.47	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$821,437.49	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$361,958.09	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$579,280.38	0.53%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$243,022.11	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$210,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$312,220.86	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	2	\$343,131.32	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORP	1	\$342,484.40	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$429,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$379,852.55	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$516,310.71	0.48%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$613,428.34	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$315,099.24	0.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED	1	\$372,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LIABILITY COM								
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$385,394.97	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$356,024.48	0.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$349,468.96	0.32%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$344,490.77	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$413,320.95	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$967,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$535,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,073,337.02	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$392,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$326,569.29	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$368,170.73	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$250,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$862,236.42	0.79%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$415,181.07	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$382,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$749,581.07	0.69%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$169,431.43	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$247,730.56	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$210,584.50	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$254,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$357,434.07	0.33%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$230,679.17	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$181,604.38	0.17%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$745,508.22	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$411,832.84	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$613,168.00	0.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,698,947.60	1.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$333,524.05	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$573,678.26	0.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	3	\$970,899.16	0.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$294,523.74	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$333,652.92	0.31%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$626,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$286,743.77	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$43,423,696.40	39.99%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$356,823.85	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$108,599,138.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EULE7	1ST PRIORITY MORTGAGE INC	1	\$143,931.15	4.69%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$145,213.82	4.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$103,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$134,134.75	4.37%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$135,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$128,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$68,297.26	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF	1	\$135,000.00	4.4%	0	\$0.00	NA	0	\$0.00

	AUGUSTA								
	INTERFIRST MORTGAGE COMPANY	2	\$202,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$110,369.93	3.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,537.63	3.44%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$149,345.72	4.87%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,511.46	3.63%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$130,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$129,843.31	4.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$887,773.55	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,068,758.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV22	HOMESTREET BANK	113	\$33,680,003.53	99.2%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$33,952,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV30	HOMESTREET BANK	147	\$42,384,126.00	98.79%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$517,500.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$42,901,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV48	HOMESTREET BANK	15	\$4,401,838.00	92.33%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$365,750.00	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,767,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV55	HOMESTREET BANK	11	\$2,775,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,775,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV63	HOMESTREET BANK	18	\$2,902,819.05	96.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$112,924.90	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,015,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV71	HOMESTREET BANK	7	\$2,962,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV89	HOMESTREET BANK	12	\$1,046,410.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,046,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUV97		HOMESTREET BANK	9	\$996,125.00	73.16%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST	1	\$114,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	2	\$251,500.00	18.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,361,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVV8		HOMESTREET BANK	13	\$1,604,235.00	96.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$54,000.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVW6		HOMESTREET BANK	88	\$26,201,745.00	96.61%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$170,905.00	0.63%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	3	\$748,300.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$27,120,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVX4		HOMESTREET BANK	140	\$39,334,544.48	92.21%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ KITSAP	1	\$244,350.00	0.57%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$287,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	9	\$2,224,470.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$42,657,564.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVY2		HOMESTREET BANK	22	\$6,332,818.00	88.73%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$190,928.91	2.68%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/ AT	1	\$205,200.00	2.88%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	1	\$408,000.00	5.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,136,946.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUVZ9		HOMESTREET BANK	13	\$1,629,187.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,629,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EUWA3		HOMESTREET BANK	160	\$49,902,613.00	93.81%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY	1	\$175,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	9	\$3,116,550.00	5.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$53,194,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWB1		HOMESTREET BANK	131	\$35,952,175.00	88.09%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$236,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/EAST	2	\$351,689.40	0.86%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/KITSAP	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WHATCOM	1	\$156,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WRE	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	\$311,433.17	0.76%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC	10	\$2,676,450.00	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,814,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWC9		HOMESTREET BANK	14	\$3,221,420.00	88.63%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/AT	1	\$413,250.00	11.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,634,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWX3		C & F MORTGAGE CORPORATION	1	\$220,064.69	3.57%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$299,300.00	4.85%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	21	\$4,908,450.91	79.57%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$186,714.47	3.03%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$221,308.00	3.59%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$333,000.00	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,168,838.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUWY1		COLUMBIA STATE BANK	1	\$159,329.67	3.84%	0	\$0.00	NA	0	\$0.00

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	DITECH FINANCIAL LLC	21	\$3,342,780.16	80.54%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$163,697.18	3.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$174,259.38	4.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$154,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,342.24	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,150,608.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ28	CALIBER HOME LOANS, INC	105	\$30,591,801.16	97.76%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$285,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$163,200.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$31,291,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ36	AUGUSTA MORTGAGE CO	1	\$114,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC	1	\$413,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	105	\$24,193,728.57	87.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$185,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$308,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$152,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$271,320.00	0.98%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$320,687.57	1.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$255,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$305,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$378,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$363,260.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>120</b>	<b>\$27,740,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ44		CALIBER HOME LOANS, INC	15	\$4,624,853.31	92.53%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$373,450.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,998,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ51		BANKSOUTH MORTGAGE COMPANY LLC	1	\$75,895.30	4.82%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$1,499,028.00	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,574,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ69		CALIBER HOME LOANS, INC	52	\$13,451,665.91	84.49%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC	2	\$586,723.00	3.69%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$175,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$232,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$502,360.00	3.16%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$159,750.00	1%	0	\$0.00	NA	0	\$0.00
		ST. FIN CORP	1	\$312,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,921,898.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ77		CALIBER HOME LOANS, INC	15	\$4,928,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,928,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZ85		CALIBER HOME LOANS, INC	22	\$3,699,855.00	68.71%	0	\$0.00	NA	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,925.00	1.61%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC							
		PRIORITY MORTGAGE CORP	1	\$131,250.00	2.44%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	4.09%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$512,000.00	9.51%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING LLC	1	\$185,500.00	3.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,384,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EUZU6		CALIBER HOME LOANS, INC	46	\$13,400,348.68	93.61%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$288,000.00	2.01%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	\$217,206.15	1.52%	0	\$0.00	NA	\$0.00
		WALL FINANCIAL INC	1	\$410,000.00	2.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,315,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EUZV4		CALIBER HOME LOANS, INC	10	\$1,006,393.00	66.69%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$106,553.00	7.06%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$100,000.00	6.63%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$104,076.18	6.9%	0	\$0.00	NA	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$88,754.32	5.88%	0	\$0.00	NA	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$103,360.58	6.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,509,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EUZW2		CALIBER HOME LOANS, INC	20	\$2,792,672.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,792,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EUZX0		CALIBER HOME LOANS, INC	18	\$4,777,399.21	89.48%	0	\$0.00	NA	\$0.00
		CENTENNIAL BANK	1	\$155,000.00	2.9%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$244,247.57	4.57%	0	\$0.00	NA	\$0.00
		SEMPER HOME LOANS, INC	1	\$162,400.00	3.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,339,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EUZY8			34	\$8,942,011.66	87.31%	0	\$0.00	NA	\$0.00

		CALIBER HOME LOANS, INC								
		FIRST UNITED BANK	1	\$216,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$406,400.00	3.97%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$294,611.53	2.88%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$182,300.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,241,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EUZZ5		AMERICAN FIRST LENDING CORPORATION	1	\$159,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC	1	\$303,599.68	1.14%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS, INC	80	\$23,439,144.93	88.08%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	4	\$937,324.00	3.52%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC	1	\$256,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$215,709.04	0.81%	0	\$0.00	NA	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$26,610,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,384,267.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,384,267.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,861,645.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,861,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,972.30	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,341,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,772,400.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,781.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,781.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,228,459.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,228,459.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV5A1		CITIZENS BANK, NA	18	\$4,203,052.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,203,052.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERICAS CHOICE HOME LOANS	1	\$151,728.86	3.11%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$157,202.64	3.22%	0	\$0.00	NA	0	\$0.00
		CINCOLN SAVINGS BANK	1	\$174,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$171,773.50	3.52%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$174,769.55	3.58%	0	\$0.00	NA	0	\$0.00
		COMMERCE STATE BANK, A CORPOTION	1	\$161,047.12	3.3%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$151,804.34	3.11%	0	\$0.00	NA	0	\$0.00
		INLAND NORTHWEST BANK	1	\$165,902.55	3.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$3,084,849.43	63.2%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$158,675.49	3.25%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	1	\$168,800.00	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,880,953.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6N2		SOUTHPOINT BANK	1	\$197,979.00	8.12%	0	\$0.00	NA	0	\$0.00
			12	\$2,240,832.83	91.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC							
<b>Total</b>			<b>13</b>	<b>\$2,438,811.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EV6P7		BANK OF NORTH CAROLINA	1	\$83,757.12	3.19%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	\$223,873.74	8.52%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY, A STAT	1	\$80,883.29	3.08%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	32	\$2,169,091.85	82.57%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$69,390.68	2.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,626,996.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EV6Q5		BANK OF AMERICAN FORK	5	\$646,195.32	10.42%	0	\$0.00	NA	\$0.00
		CAPITAL BANK	1	\$143,628.57	2.32%	0	\$0.00	NA	\$0.00
		CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	\$136,410.21	2.2%	0	\$0.00	NA	\$0.00
		CENTRAL MINNSOTA CREDIT UNION	1	\$127,831.44	2.06%	0	\$0.00	NA	\$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	\$127,139.84	2.05%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC	1	\$147,808.95	2.38%	0	\$0.00	NA	\$0.00
		FIRST BANK, A STATE CHARTERED BANK	1	\$127,186.07	2.05%	0	\$0.00	NA	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$140,193.25	2.26%	0	\$0.00	NA	\$0.00
		FLORIDA PARISHES BANK	1	\$134,822.22	2.17%	0	\$0.00	NA	\$0.00
		FOUNDATION MTG CORPORATION	1	\$129,000.00	2.08%	0	\$0.00	NA	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$135,828.89	2.19%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$132,750.06	2.14%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	27	\$3,664,243.81	59.08%	0	\$0.00	NA	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$127,759.06	2.06%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE, LLC	1	\$148,949.10	2.4%	0	\$0.00	NA	\$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$132,832.67	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,202,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



3140EV6R3	SUNTRUST MORTGAGE, INC	3	\$1,016,573.26	82.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$221,427.37	17.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,238,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV6S1	AMERICAS CHOICE HOME LOANS	1	\$392,282.74	2.21%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$454,851.80	2.56%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$328,077.14	1.84%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$269,652.45	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING LLC	1	\$229,311.13	1.29%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,291,588.47	7.26%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$374,232.20	2.1%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$944,115.33	5.31%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING, GROUP, INC	1	\$274,290.67	1.54%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$303,608.69	1.71%	0	\$0.00	NA	\$0.00
	FIRST PARTNERS BANK	1	\$322,574.66	1.81%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$533,112.87	3%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, ,, A MARYLAND COR	1	\$276,083.57	1.55%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$187,048.24	1.05%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$364,352.00	2.05%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$343,977.88	1.93%	0	\$0.00	NA	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$312,397.35	1.76%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$771,006.27	4.34%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$405,750.69	2.28%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$217,936.41	1.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$8,383,761.62	47.14%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$392,102.37	2.2%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$412,855.61	2.32%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>58</b>	<b>\$17,784,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6T9		FLORIDA PERISHES BANK, A STATE BANK	1	\$129,151.86	8.5%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$1,329,329.51	87.44%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$61,751.18	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,520,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6U6		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$102,726.98	7.28%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$77,796.15	5.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,230,344.48	87.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,410,867.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6V4		AMERICAN HERITAGE CAPITAL, LP	1	\$175,834.63	13.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK & TRUST, N.A	1	\$374,988.08	28.77%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$170,000.00	13.04%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$350,000.00	26.85%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$232,643.97	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,303,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6W2		SUNTRUST MORTGAGE, INC	6	\$1,065,241.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,065,241.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV6X0		BANK OF AMERICAN FORK	4	\$387,810.36	25.14%	0	\$0.00	NA	0	\$0.00
		CENTRIC BANK	1	\$87,889.28	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK IA	1	\$86,690.79	5.62%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK	1	\$92,885.65	6.02%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$97,265.21	6.3%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$685,389.90	44.42%	0	\$0.00	NA	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$104,876.73	6.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,542,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EV6Y8	BANK OF AMERICAN FORK	1	\$132,636.71	11.07%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$129,295.03	10.79%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,841.40	11%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,038.68	10.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$537,582.31	44.87%	0	\$0.00	NA	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$135,671.88	11.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,198,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV6Z5	GOLDEN EMPIRE MORTGAGE, INC	1	\$234,842.49	21.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$417,000.00	39.01%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	39.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,068,842.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7A9	FIRST NATIONAL BANK AR	1	\$135,649.20	12.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$969,390.12	87.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7C5	ACNB BANK	1	\$261,600.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$348,488.58	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$929,048.21	5.08%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$389,062.60	2.13%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$262,848.45	1.44%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$196,500.00	1.07%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$232,800.00	1.27%	0	\$0.00	NA	\$0.00
	BRAZON NATONAL BANK	1	\$277,120.00	1.51%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$318,645.71	1.74%	0	\$0.00	NA	\$0.00
	DMD FINANCIAL CORPORATIOND/B/A D&H	1	\$180,000.00	0.98%	0	\$0.00	NA	\$0.00

	EAGLEBANK, A CORPORATION	1	\$359,216.26	1.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL D/B/A SUPREME LE	1	\$393,311.34	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$403,748.91	2.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$415,235.19	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$282,773.59	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$249,407.33	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK TX	1	\$273,836.15	1.5%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$709,921.01	3.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$210,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$382,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$296,700.14	1.62%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$297,957.73	1.63%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,217.28	2.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$289,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$364,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$360,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$415,217.28	2.27%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$414,917.28	2.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,217.28	2.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$370,277.80	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$5,385,763.38	29.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$201,954.66	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$199,136.33	1.09%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$194,157.93	1.06%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	1	\$348,364.17	1.9%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$413,357.42	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,302,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV7D3	AMERIPRO FUNDING, INC	1	\$76,690.29	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLO	1	\$59,751.17	1.51%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,709.06	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$80,670.85	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK IA	1	\$39,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,718.45	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$61,750.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$78,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$26,980.82	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$62,966.27	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,647.49	2.14%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,533.98	1.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$55,770.10	1.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$74,542.72	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$46,358.90	1.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$51,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$2,600,058.22	65.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$56,763.61	1.44%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,500.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$3,948,162.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EV7E1		AMERICAS CHOICE HOME LOANS	1	\$159,336.44	3.26%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$160,339.06	3.28%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$155,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$169,302.11	3.47%	0	\$0.00	NA	0	\$0.00
		COASTAL FUNDING SLC, INC	1	\$168,531.25	3.45%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$150,500.00	3.08%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$151,363.19	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST WESTERN TRUST BANK, A COLORAD	1	\$157,535.67	3.23%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NA	1	\$174,266.84	3.57%	0	\$0.00	NA	0	\$0.00
		IDEAL HOME LOANS, LLC, A COLORADO L	1	\$160,240.05	3.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	\$158,936.44	3.25%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	16	\$2,636,557.92	53.99%	0	\$0.00	NA	0	\$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	\$161,733.31	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,883,642.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV7F8		ALCOVA MORTGAGE, LLC	1	\$117,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$114,513.31	2.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$119,250.00	2.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$118,501.45	2.81%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$117,888.71	2.79%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$122,969.86	2.91%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$114,527.89	2.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATION, INC	1	\$115,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$113,706.84	2.69%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$122,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$227,367.79	5.39%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	22	\$2,586,870.36	61.28%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$231,246.77	5.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,221,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7G6	COUNTYBANK	1	\$60,488.11	2.47%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$70,951.49	2.9%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$71,698.35	2.93%	0	\$0.00	NA	\$0.00
	M & T BANK, A CORPORATION	1	\$70,001.00	2.86%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$79,920.00	3.27%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,877,351.25	76.73%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$80,660.65	3.3%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$75,675.09	3.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,446,745.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7H4	BANK OF COLORADO	1	\$108,000.00	2.63%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$95,954.36	2.34%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,552.10	2.62%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$100,000.00	2.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$95,605.90	2.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$284,546.22	6.94%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$87,638.74	2.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$108,561.59	2.65%	0	\$0.00	NA	\$0.00
	GLACIER BANK	2	\$188,711.21	4.6%	0	\$0.00	NA	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,721.30	2.14%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	2	\$191,444.77	4.67%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,606.02	2.31%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$90,000.00	2.2%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$108,000.00	2.63%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A	1	\$90,406.80	2.21%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$99,589.48	2.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,876,573.81	45.78%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$88,400.00	2.16%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$95,552.07	2.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,098,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7J0	CITY BANK DBA CITY BANK MTG	1	\$129,460.86	3.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$128,920.04	3.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$149,600.00	3.73%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$139,413.47	3.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$3,174,507.87	79.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,398.66	3.6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$149,365.18	3.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,015,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7K7	COMMUNITY MORTGAGE GROUP, INC	1	\$90,000.00	4.28%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$98,900.00	4.7%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$101,434.84	4.82%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$107,542.93	5.12%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$96,285.15	4.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,513,628.28	72%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$94,602.00	4.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,102,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EV7L5	COAST 2 COAST FUNDING GROUP	1	\$188,000.00	5.93%	0	\$0.00	NA	\$0.00



	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$190,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,162.09	6.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$187,199.19	5.9%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$179,857.58	5.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$191,958.93	6.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,217.90	5.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,468,939.63	46.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,172,335.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EV7M3	AMERICAS CHOICE HOME LOANS	1	\$219,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$280,830.48	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$219,096.85	2.78%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$400,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$224,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$221,257.57	2.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$302,763.67	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$308,714.36	3.92%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE., A MARYLAND CORPORATI	1	\$216,178.00	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$204,158.43	2.59%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$383,199.72	4.86%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$219,096.85	2.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$273,871.06	3.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	\$259,774.78	3.3%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB,A FEDERAL	1	\$248,000.00	3.15%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC	12	\$2,935,038.00	37.23%	0	\$0.00	NA	\$0.00
	WEST TOWN BANK & TRUST	2	\$450,614.35	5.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,883,294.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVD38	BANCO POPULAR NORTH AMERICA	1	\$159,493.87	3.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$219,689.19	4.15%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,800.00	3.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	5	\$1,363,110.57	25.74%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$138,711.48	2.62%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$260,109.67	4.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$2,393,635.03	45.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,315.03	7.13%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$212,234.72	4.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,295,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVD46	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$222,486.08	14.16%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$864,609.16	55.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,767.53	11.38%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$305,299.53	19.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,571,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVD53	BANK OF AMERICA, N.A	2	\$531,087.20	8.75%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$663,985.60	10.95%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,040.55	10.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	2	\$570,233.07	9.4%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$449,334.88	7.41%	0	\$0.00	NA	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$615,104.12	10.14%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,080.46	3.2%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$750,148.47	12.37%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$716,761.69	11.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$665,888.68	10.98%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$142,899.84	2.36%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$144,978.29	2.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,066,542.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVD61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$399,328.17	7.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$437,750.64	8.25%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	2	\$600,317.74	11.32%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$423,927.90	7.99%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$399,356.62	7.53%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$385,662.00	7.27%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$339,872.71	6.41%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$387,415.61	7.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$684,732.78	12.91%	0	\$0.00	NA	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$231,626.84	4.37%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,014,588.59	19.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,304,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVD79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,526.24	8.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$105,076.27	3.04%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$379,431.69	10.98%	0	\$0.00	NA	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$177,737.77	5.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,620.71	12.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,238.91	12.05%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,657,153.96	47.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,454,785.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVD87	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,735.04	8.01%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$335,599.90	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$139,399.80	2.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$601,075.27	9.39%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,454.02	2.21%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$280,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$384,223.59	6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$168,529.77	2.63%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,166.58	6.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$742,489.46	11.6%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,455.88	5.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$174,383.61	2.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,097.15	3.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,572,591.07	24.56%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	\$266,819.24	4.17%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,899.55	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,402,919.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVD95	BANK OF AMERICA, N.A	4	\$919,622.39	14.38%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$277,000.00	4.33%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$165,027.40	2.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$356,800.00	5.58%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$232,111.09	3.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	4	\$1,258,036.50	19.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$191,701.66	3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$276,009.92	4.32%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,723.69	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$784,909.78	12.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,552,048.00	24.27%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$131,894.67	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,394,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEA1	AMERISERV FINANCIAL BANK	1	\$271,496.39	2.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$692,695.56	5.9%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$1,040,377.60	8.85%	0	\$0.00	NA	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,435,814.55	12.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$189,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$330,206.84	2.81%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$356,421.41	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$335,604.85	2.86%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$333,447.93	2.84%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$132,304.80	1.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$299,548.15	2.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$294,292.43	2.5%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$455,315.47	3.88%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,875.90	2.1%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$274,576.59	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,977.09	1.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$375,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,306,426.09	11.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$461,733.61	3.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$540,279.64	4.6%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,156.06	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	\$555,882.97	4.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$380,021.38	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,749,105.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEB9	ABC BANK, AN ILLINOIS CHARTERED BANK	2	\$578,824.09	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$993,464.43	6.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,345,751.27	8.74%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$688,033.59	4.47%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$312,346.90	2.03%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	4	\$1,182,963.05	7.68%	0	\$0.00	NA	0	\$0.00
		1	\$201,641.86	1.31%	0	\$0.00	NA	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN									
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$303,780.90	1.97%	0	\$0.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$238,827.08	1.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$484,831.11	3.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	2.7%	0	\$0.00	NA	0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	\$189,732.30	1.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC SERVICE CREDIT UNION	2	\$680,225.08	4.42%	0	\$0.00	NA	0	\$0.00	
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,448.03	1.62%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$530,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$309,552.79	2.01%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,889,314.31	12.27%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,235.08	1.72%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,075.19	1.96%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK	1	\$339,517.07	2.21%	0	\$0.00	NA	0	\$0.00	
SOUND CREDIT UNION	2	\$675,687.82	4.39%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$602,775.25	3.92%	0	\$0.00	NA	0	\$0.00	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	2	\$471,935.55	3.07%	0	\$0.00	NA	0	\$0.00	

	UNION								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	5	\$1,590,502.67	10.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	\$378,781.50	2.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,395,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEC7	BANK OF AMERICA, N.A	2	\$280,345.44	11.58%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$127,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$122,499.00	5.06%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$255,820.26	10.57%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$128,149.80	5.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$406,149.38	16.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$841,242.60	34.75%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$134,422.86	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,420,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVED5	BANK OF AMERICA, N.A	2	\$138,159.75	7.8%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$64,727.68	3.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$49,790.52	2.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$69,506.04	3.92%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$43,920.00	2.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$163,650.96	9.24%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$330,117.29	18.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,480.70	3.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$651,157.63	36.77%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$139,071.07	7.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$57,509.54	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,771,091.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEE3	BANK OF AMERICA, N.A	1	\$90,615.81	6.18%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$94,201.26	6.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$197,973.74	13.5%	0	\$0.00	NA	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	3	\$286,786.24	19.56%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$109,031.88	7.43%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,113.10	6.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,572.49	6.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,266.91	33.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,466,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,350.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,821.33	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$829,070.29	20.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$375,367.16	9.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,620.26	6.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$144,195.45	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$115,034.02	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$148,590.34	3.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$132,713.58	3.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$112,957.11	2.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,996.18	3.5%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,457.89	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$149,793.34	3.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$409,195.48	10.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,292.48	6.08%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	3	\$407,783.29	10.19%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,430.23	3.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,003,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEG8	BANK OF AMERICA, N.A	2	\$248,338.82	24.5%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$252,262.02	24.88%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,974.79	13.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,612.56	13.48%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$110,768.93	10.93%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$129,808.48	12.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,013,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEH6	BANCO POPULAR NORTH AMERICA	1	\$53,240.71	5.29%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$55,779.53	5.54%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$73,363.46	7.29%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$84,350.00	8.38%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$61,414.04	6.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$268,535.54	26.68%	0	\$0.00	NA	\$0.00
	KLEBERG BANK, N.A	1	\$46,565.15	4.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$204,997.33	20.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$75,612.38	7.51%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,816.12	8.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEJ2	BANK OF AMERICA, N.A	2	\$676,722.89	13.46%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	2	\$486,313.82	9.67%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$408,120.00	8.12%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$496,307.09	9.87%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$297,627.46	5.92%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$206,714.81	4.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$296,342.57	5.89%	0	\$0.00	NA	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,153.15	5.95%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$433,148.24	8.61%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$594,756.83	11.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$569,266.38	11.32%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$264,643.04	5.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,029,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEK9	BANCO POPULAR NORTH AMERICA	1	\$90,327.71	8.5%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$104,000.00	9.78%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,853.77	9.86%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$90,122.83	8.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$478,559.62	45.02%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,226.20	8.96%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$99,861.23	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,062,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEL7	BANK OF AMERICA, N.A	2	\$582,795.54	12.77%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,289,093.09	28.25%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$479,338.69	10.5%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	4	\$860,667.97	18.86%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$794,313.13	17.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$309,665.26	6.79%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,129.24	5.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,563,002.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVEM5	BANK OF AMERICA, N.A	1	\$174,760.20	17.17%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$302,462.80	29.71%	0	\$0.00	NA	\$0.00

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	HSBC BANK USA, N.A	1	\$170,215.17	16.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS,LLC	1	\$370,557.90	36.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,017,996.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEN3	BANK OF AMERICA, N.A	16	\$4,262,211.33	34.76%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$345,517.27	2.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,418,516.02	11.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$189,729.35	1.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$907,741.65	7.4%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$579,211.46	4.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$898,271.38	7.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$317,550.73	2.59%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,301,042.68	10.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,673,794.07	13.65%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$368,261.96	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,261,847.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEP8	CARTUS HOME LOANS	3	\$876,955.71	19.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$175,253.83	3.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$332,533.42	7.28%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$200,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,754.45	3.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$999,000.00	21.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,806,547.72	39.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,566,045.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVEQ6	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$174,747.85	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$170,762.70	7.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$318,924.40	13.24%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$153,387.62	6.37%	0	\$0.00	NA	0	\$0.00

	F&B ACQUISITION GROUP, LLC	1	\$167,058.95	6.93%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,688.71	6.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,534.90	6.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,363.12	26.49%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE, LLC	1	\$156,976.43	6.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,667.19	6.75%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$157,283.00	6.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,409,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVER4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,245.45	11.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$950,507.59	88.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,075,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVES2	HSBC BANK USA, N.A	6	\$1,844,991.63	95.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$81,250.66	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,926,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVETO	COMERICA BANK	1	\$109,916.83	8.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,978.84	28.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$530,596.23	39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$198,964.25	14.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,950.05	9.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,360,406.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVLPO	FIRST COMMONWEALTH BANK	1	\$27,645.00	2.47%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	1	\$50,217.13	4.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,900.00	6.06%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$50,440.00	4.5%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$52,798.49	4.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,784.30	8.9%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$259,736.92	23.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,196.62	6.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE SAVINGS BANK	1	\$62,959.15	5.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$177,818.40	15.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,207.49	8.49%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$22,310.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,121,013.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVLQ8	ACNB BANK	1	\$140,094.98	9.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$143,965.87	9.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$248,118.81	16.01%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$119,900.00	7.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$265,725.07	17.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,950.00	8.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$134,664.22	8.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,389.69	15.7%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$123,159.09	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,549,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVL6	HUNTINGDON VALLEY BANK	1	\$165,770.34	8.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$171,478.89	8.95%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$159,548.63	8.33%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE AMERICA	2	\$315,250.00	16.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,854.87	8.08%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$150,160.84	7.84%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$324,747.25	16.95%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$150,160.84	7.84%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$163,982.29	8.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$159,806.88	8.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,915,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVLS4	FINANCE OF AMERICA MORTGAGE, LLC	2	\$392,355.73	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,031.51	8.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$236,382.23	9.73%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$177,062.44	7.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$219,123.00	9.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$183,765.18	7.56%	0	\$0.00	NA	0	\$0.00
	NBT BANK NA	1	\$190,120.00	7.82%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$397,509.48	16.36%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,474.93	8.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,250.00	8.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,430,074.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVL2	FIRST COMMONWEALTH BANK	1	\$91,180.00	9.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$133,860.00	13.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,987.94	12.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,907.71	12.28%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$89,240.00	8.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$260,677.34	25.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,442.58	11.64%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$67,820.28	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,009,115.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EVN29	AMBECK MORTGAGE ASSOCIATES	1	\$113,400.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,839.10	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,847.25	0.9%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.94%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$120,847.77	0.94%	0	\$0.00	NA	\$0.00
	COLUMBIA STATE BANK	2	\$228,041.91	1.78%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,579.50	0.96%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$118,186.95	0.92%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	85	\$9,969,242.41	77.82%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$111,403.10	0.87%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,234.98	0.96%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,176.96	0.92%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$115,274.52	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$247,695.06	1.93%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,846.82	0.93%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,491.53	0.92%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$122,035.39	0.95%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$112,000.00	0.87%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$115,847.25	0.9%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$120,487.48	0.94%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,500.00	0.88%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$121,279.14	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,776.44	0.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>109</b>	<b>\$12,811,033.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVNT0	1ST FINANCIAL, INC	1	\$191,000.00	1.39%	0	\$0.00	NA	\$0.00



	ACCUNET MORTGAGE LLC	2	\$386,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$177,754.77	1.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,507.87	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,942.45	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,269.97	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$177,260.91	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$381,399.96	2.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,480.00	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$179,552.28	1.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,826,497.74	42.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$363,772.36	2.66%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$186,952.08	1.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$191,735.48	1.4%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$194,725.24	1.42%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$191,242.05	1.4%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$184,750.80	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$187,241.67	1.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$182,747.88	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,753.39	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$179,752.01	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,528.86	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,251.32	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$190,692.78	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$193,333.27	1.41%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,276.45	1.45%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$197,926.94	1.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$545,685.77	3.98%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$195,729.97	1.43%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$189,925.00	1.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$193,600.00	1.41%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,694.31	1.33%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$200,000.00	1.46%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$199,730.60	1.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,745.12	1.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,696,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVNZ6	ACCUNET MORTGAGE LLC	1	\$91,300.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$99,865.29	0.85%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$94,400.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,150.91	0.8%	0	\$0.00	NA	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$97,371.61	0.83%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.89%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL, INC	1	\$89,484.66	0.76%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	97	\$9,480,681.82	80.72%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,000.00	0.9%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$106,405.48	0.91%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,106.14	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,726.58	0.9%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$196,700.78	1.67%	0	\$0.00	NA	\$0.00

	PATRIOT LENDING SERVICES, INC	1	\$103,090.82	0.88%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$103,357.40	0.88%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$95,074.41	0.81%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$85,500.00	0.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$110,000.00	0.94%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$92,278.32	0.79%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$93,471.04	0.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$94,372.71	0.8%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$95,573.98	0.81%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$96,732.25	0.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,744,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVP50	1ST FINANCIAL, INC	2	\$619,579.12	0.98%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$331,082.84	0.52%	0	\$0.00	NA	\$0.00
	ABC BANK	1	\$211,600.00	0.33%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.34%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$283,283.36	0.45%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$211,208.61	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,016,692.22	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$384,231.73	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$815,874.40	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$950,460.12	1.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$777,444.03	1.23%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$226,088.08	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$204,750.00	0.32%	0	\$0.00	NA	\$0.00

	BANK OF UTAH	1	\$296,850.46	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$307,076.34	0.49%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$243,663.84	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$422,462.06	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$397,701.32	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,607.35	0.45%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	80	\$23,722,656.92	37.48%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$244,662.46	0.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$921,986.59	1.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,937,658.24	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,227.14	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$859,676.23	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$406,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$265,633.52	0.42%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$238,171.41	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$451,391.15	0.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,165,524.53	1.84%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$323,553.61	0.51%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,821.37	0.38%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$501,978.00	0.79%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$208,605.66	0.33%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$875,178.72	1.38%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$431,667.75	0.68%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$243,663.84	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$799,202.26	1.26%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$274,621.13	0.43%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$261,846.81	0.41%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	3	\$809,354.72	1.28%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$421,019.15	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$327,275.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,438.29	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$275,111.82	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$532,403.21	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$212,506.82	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$447,368.77	0.71%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$599,173.36	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,568,919.24	4.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$341,528.82	0.54%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,761.27	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$258,658.31	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$339,231.98	0.54%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$236,744.68	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,062.24	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPLE MORTGAGE GROUP	1	\$280,413.13	0.44%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$450,187.07	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$780,289.76	1.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$227,270.92	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC							
	RESOURCE LENDERS, INC	1	\$317,462.02	0.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$236,680.75	0.37%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$317,811.54	0.5%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,701.12	0.45%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$415,848.94	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$345,351.01	0.55%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$861,844.96	1.36%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,071,840.50	1.69%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.34%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$685,554.18	1.08%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$341,518.13	0.54%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$395,454.42	0.62%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,449.88	0.66%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	2	\$709,086.68	1.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,438.29	0.66%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$965,897.17	1.53%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$352,763.31	0.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$63,285,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVQ34	DITECH FINANCIAL LLC	24	\$3,289,009.42	92.64%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$129,835.78	3.66%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,412.54	3.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,550,257.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVQA8	DITECH FINANCIAL LLC	22	\$5,864,255.26	93.91%	0	\$0.00	NA	\$0.00
		1	\$380,000.00	6.09%	0	\$0.00	NA	\$0.00

	TOWNSTONE FINANCIAL, INC								
<b>Total</b>		<b>23</b>	<b>\$6,244,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQB6	CHURCHILL MORTGAGE CORPORATION	1	\$313,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,499.69	3.08%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	22	\$5,236,420.85	67.92%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$280,989.76	3.64%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$372,558.32	4.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$396,372.86	5.14%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$225,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$274,929.17	3.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,730.46	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,709,501.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQC4	DITECH FINANCIAL LLC	17	\$5,539,731.77	78.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$209,230.33	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$461,805.72	6.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$243,200.60	3.45%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,389.85	3.43%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,557.13	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,046,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQE0	ALL WESTERN MORTGAGE, INC	1	\$344,612.94	1.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.36	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$623,849.53	1.96%	0	\$0.00	NA	0	\$0.00
		2	\$624,521.05	1.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$568,980.58	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,557.35	1.13%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$319,182.91	1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$766,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	57	\$15,932,204.59	50.16%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$706,631.28	2.22%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$355,521.77	1.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$349,538.26	1.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$239,711.09	0.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$254,686.46	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$248,494.08	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$324,316.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$231,415.07	0.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,565.44	1.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,873.00	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$311,616.37	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$209,729.68	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$415,948.64	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,743.34	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$338,723.30	1.07%	0	\$0.00	NA	0	\$0.00



	NEW FED MORTGAGE, CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,983,310.10	9.39%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,667.48	1.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,057,280.41	3.33%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$416,475.36	1.31%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$406,088.44	1.28%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$251,364.62	0.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$774,156.43	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,761,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQV2	DITECH FINANCIAL LLC	15	\$3,299,252.15	66.95%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$237,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$414,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,643.66	2.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$86,500.00	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,927,895.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQW0	DITECH FINANCIAL LLC	13	\$2,213,252.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,213,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQY6	DITECH FINANCIAL LLC	51	\$3,394,793.41	96.41%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$66,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$59,845.41	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,521,138.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVQZ3	DITECH FINANCIAL LLC	31	\$3,040,001.42	96.73%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE OUTLET, INC	1	\$102,926.45	3.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,142,927.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVRE9	Unavailable	49	\$2,728,630.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>49</b>	<b>\$2,728,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVRF6	Unavailable	137	\$7,175,106.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$7,175,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVRG4	Unavailable	119	\$6,277,100.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$6,277,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EVS24	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$79,681.51	0.42%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$41,082.38	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$53,780.57	0.28%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,395.63	0.39%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC., CORPORATION	1	\$27,774.37	0.14%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$53,543.77	0.28%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$141,215.44	0.74%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,125.44	0.37%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$79,456.71	0.41%	0	\$0.00	NA	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$74,707.51	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$84,315.05	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$38,250.24	0.2%	0	\$0.00	NA	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$58,713.14	0.31%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$80,750.00	0.42%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO								
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$80,018.09	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,761.13	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$49,794.74	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,046.17	0.2%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$34,159.19	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$16,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	296	\$17,798,426.58	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$19,194,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVS4	1ST MARINER BANK A BANKING CORPORATION	1	\$376,859.56	1.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$179,840.26	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$357,023.05	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$336,608.85	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$352,955.28	1.18%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,484.36	0.63%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A	1	\$293,802.18	0.98%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	CENDERA FUNDING, INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$229,242.86	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,397.97	0.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,733.35	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$310,888.25	1.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$363,951.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$832,113.85	2.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,852.62	1.21%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,206.59	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	\$284,331.86	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,093.75	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,148,417.97	3.82%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$582,169.21	1.94%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$178,671.15	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL	1	\$319,034.55	1.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	LEADER BANK, NA A CORPORATION	1	\$339,499.11	1.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$415,685.55	1.38%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$399,328.17	1.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$314,042.80	1.05%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,329.27	1.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,134.06	1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$164,928.46	0.55%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$400,396.03	1.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$359,420.95	1.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$151,488.74	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$415,713.97	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$342,962.14	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$16,643,083.53	55.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,657.65	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,024,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVSZ1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$210,850.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,401.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$371,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$109,806.98	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,783.52	0.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$626,422.88	1.55%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$411,315.73	1.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,065.03	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,772.00	0.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$395,416.61	0.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$279,559.34	0.69%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$219,306.52	0.54%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A CORPORATION	1	\$412,825.00	1.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,510.38	0.79%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,344.83	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$587,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$409,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,933.70	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$258,800.92	0.64%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$209,669.51	0.52%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$342,982.64	0.85%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,500.00	0.76%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$416,371.94	1.03%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,498.75	0.64%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,243.48	0.59%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$229,613.68	0.57%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$359,661.61	0.89%	0	\$0.00	NA	\$0.00
M + T BANK, A CORPORATION	1	\$416,343.73	1.03%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	2	\$637,853.63	1.58%	0	\$0.00	NA	\$0.00
NBKC BANK, A STATE CHARTERED BANK	2	\$542,413.40	1.34%	0	\$0.00	NA	\$0.00
NJ LENDERS CORPORATION	1	\$338,996.59	0.84%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,499.60	0.8%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$587,005.16	1.45%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC	1	\$180,940.25	0.45%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,583.65	0.34%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$221,972.50	0.55%	0	\$0.00	NA	\$0.00
PULASKI BANK, N.A	1	\$623,570.95	1.55%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK	1	\$416,329.27	1.03%	0	\$0.00	NA	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,282.07	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$139,789.14	0.35%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,474.01	0.79%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$206,873.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,899.72	0.81%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,882.54	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,506.88	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$24,963,922.68	61.86%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$329,502.96	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$40,357,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVY92	Unavailable	97	\$4,598,183.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$4,598,183.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZ34	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$11,502,697.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,502,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZ42	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,297,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZ59	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,554,585.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,554,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EVZ67		33	\$4,320,206.75	100%	0	\$0.00	NA	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>			<b>33</b>	<b>\$4,320,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,752,616.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,752,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,530,240.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,530,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVZ91		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,163,592.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,163,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVZA8		Unavailable	60	\$6,430,764.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$6,430,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EVZB6		Unavailable	55	\$6,254,135.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$6,254,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EW6T7		1ST PRIORITY MORTGAGE INC	4	\$1,094,560.95	1.82%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$605,200.00	1.01%	0	\$0.00	NA	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	\$383,746.29	0.64%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$820,156.28	1.36%	0	\$0.00	NA	\$0.00
		ALLIED FIRST BANK SB	1	\$355,736.71	0.59%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF HUNTSVILLE	2	\$485,004.57	0.81%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,435,812.45	2.39%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$419,375.00	0.7%	0	\$0.00	NA	\$0.00
		AMERIS BANK A CORPORATION	3	\$636,189.05	1.06%	0	\$0.00	NA	\$0.00

AMERISERV FINANCIAL BANK	4	\$1,020,266.00	1.7%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$399,423.67	0.66%	0	\$0.00	NA	\$0.00
AVENUE BANK	3	\$872,406.79	1.45%	0	\$0.00	NA	\$0.00
BANK OF NEBRASKA	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE JAMES INC	2	\$503,000.00	0.84%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,519.07	0.26%	0	\$0.00	NA	\$0.00
BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$381,050.18	0.63%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$275,094.14	0.46%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$192,097.82	0.32%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$391,200.00	0.65%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,500.00	0.28%	0	\$0.00	NA	\$0.00
CAMDEN NATIONAL BANK	1	\$227,671.49	0.38%	0	\$0.00	NA	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$324,531.73	0.54%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$270,000.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$230,167.89	0.38%	0	\$0.00	NA	\$0.00
CNB MORTGAGE COMPANY	1	\$193,600.00	0.32%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$617,109.58	1.03%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$697,500.00	1.16%	0	\$0.00	NA	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
CRESTLINE FUNDING CORPORATION A	1	\$345,000.00	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$374,309.91	0.62%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$214,683.26	0.36%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,832.06	0.19%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	5	\$1,410,675.94	2.34%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$407,412.15	0.68%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	2	\$335,836.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$357,660.50	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$633,635.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL	1	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,430,354.77	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$419,944.07	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$161,256.76	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK A CORPORATION	3	\$746,032.88	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$238,056.51	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$150,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$199,705.36	0.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$235,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,083,534.00	10.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	\$298,305.00	0.5%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$654,500.00	1.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$144,750.00	0.24%	0	\$0.00	NA	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$313,500.00	0.52%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$291,550.00	0.48%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$218,684.46	0.36%	0	\$0.00	NA	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$246,644.11	0.41%	0	\$0.00	NA	\$0.00
	HOMEPATH LENDING INC	1	\$279,190.79	0.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$801,396.84	1.33%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$577,950.04	0.96%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$802,680.72	1.33%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$511,861.44	0.85%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$259,616.96	0.43%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$122,900.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$237,157.81	0.39%	0	\$0.00	NA	\$0.00
	JP MORTGAGE GROUP	1	\$194,119.90	0.32%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$303,750.00	0.5%	0	\$0.00	NA	\$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$408,317.99	0.68%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION AN	2	\$339,293.75	0.56%	0	\$0.00	NA	\$0.00

ALABAMA CORPORATION									
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$667,327.63	1.11%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$195,704.79	0.33%	0	\$0.00	NA	0	\$0.00	
MN CAPITAL INC	2	\$623,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$187,723.03	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$857,625.00	1.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDING SERVICES LLC	1	\$292,577.84	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SHOP LLC	1	\$271,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$284,589.37	0.47%	0	\$0.00	NA	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$199,711.84	0.33%	0	\$0.00	NA	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	1	\$411,343.12	0.68%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$251,387.28	0.42%	0	\$0.00	NA	0	\$0.00	

	A CORPORATION								
	PATTERSON STATE BANK	1	\$223,677.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	\$1,056,841.23	1.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$556,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$1,140,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$530,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$335,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$366,682.62	0.61%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,014,878.24	1.69%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$376,169.23	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$756,170.08	1.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$216,287.92	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$296,437.64	0.49%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$149,774.08	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$579,751.79	0.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	10	\$2,449,872.83	4.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	2	\$631,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	2	\$729,443.12	1.21%	0	\$0.00	NA	0	\$0.00

	OREGON CORPORATION								
	SUMMIT POINT FINANCIAL GROUP INC	1	\$383,434.29	0.64%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$294,075.68	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$641,560.46	1.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,707.97	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$213,435.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$355,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$180,234.09	0.3%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$258,626.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,047.31	0.4%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$279,846.21	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$829,816.15	1.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$277,521.39	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,176.53	0.37%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$326,320.00	0.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>239</b>	<b>\$60,171,631.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6U4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$434,731.35	1.2%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$258,814.81	0.71%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$402,550.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	7	\$1,514,910.07	4.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$182,625.77	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE BANK, LLC	1	\$327,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,100.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,378.36	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,439.86	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	1	\$292,097.02	0.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$617,758.29	1.71%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$437,978.28	1.21%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	\$399,204.65	1.1%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$230,082.57	0.64%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GORUP LLC	2	\$480,920.98	1.33%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$427,572.00	1.18%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,833.07	1.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$351,525.85	0.97%	0	\$0.00	NA	0	\$0.00
			1	\$183,347.05	0.51%	0	\$0.00	NA	0	\$0.00



	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	CHOICE FINANCIAL GROUP	1	\$258,311.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,425.49	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$412,431.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$279,622.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$442,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP	1	\$280,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$216,707.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$350,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,513,020.00	12.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$224,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$231,687.49	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$390,380.60	1.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$353,851.82	0.98%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$385,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$206,714.81	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$307,076.34	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$549,728.36	1.52%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$595,178.88	1.64%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$197,733.29	0.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,987.81	1.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$243,671.32	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$187,740.98	0.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$493,034.05	1.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$243,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$231,673.11	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,355,053.60	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$191,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,968.01	1.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	2	\$629,736.21	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$208,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$411,445.02	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$585,084.74	1.62%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$856,031.39	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$391,287.17	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,651.78	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$815,087.76	2.25%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$286,795.34	0.79%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$239,305.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$268,130.08	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$810,551.75	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$213,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$394,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,721.70	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$395,466.58	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$375,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$269,628.01	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,295.41	1.43%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$314,566.02	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$237,172.79	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$850,675.73	2.35%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,198.97	0.6%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,599.93	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$266,708.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,253.01	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,923.68	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$36,221,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6V2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,880.24	4.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$60,812.25	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$62,826.10	3.03%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$59,826.81	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,859.33	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$74,783.52	3.61%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$73,765.92	3.56%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$42,340.26	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$56,052.00	2.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$436,207.96	21.05%	0	\$0.00	NA	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$44,874.16	2.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$125,716.25	6.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$81,763.31	3.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	2.94%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$80,766.19	3.9%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$124,922.37	6.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,845.20	2.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$139,528.98	6.73%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,763.91	3.85%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,591.66	3.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,245.59	3.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$103,421.43	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,072,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6W0	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$59,922.77	1.26%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,946.14	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$306,446.92	6.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$53,461.74	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$63,759.11	1.34%	0	\$0.00	NA	0	\$0.00

	CORP								
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$79,675.53	1.67%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	2	\$117,749.13	2.47%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$59,922.77	1.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$144,428.14	3.04%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$74,797.59	1.57%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$70,714.50	1.49%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$79,898.35	1.68%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$67,437.22	1.42%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$63,915.72	1.34%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$78,646.30	1.65%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$75,897.62	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$63,913.79	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$37,450.62	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$82,890.70	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$82,277.34	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$987,132.96	20.75%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$82,870.09	1.74%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$43,467.35	0.91%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$67,238.34	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$49,871.03	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$66,420.26	1.4%	0	\$0.00	NA	0	\$0.00
		8	\$527,377.20	11.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$71,829.51	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$81,490.08	1.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,643.92	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,293.54	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$285,294.23	6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$227,884.90	4.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$71,715.91	1.51%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,141.15	0.86%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$78,551.45	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,592.42	1.71%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,944.65	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$74,997.04	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$4,757,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6X8	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$511,944.77	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$272,711.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,256.74	0.72%	0	\$0.00	NA	0	\$0.00

	BESTWAY MORTGAGE CORP	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$247,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$651,665.36	2.25%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$247,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$315,729.13	1.09%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	2	\$606,905.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$273,605.21	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$209,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$239,646.43	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$171,442.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,415.65	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$480,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$157,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	\$212,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$359,272.54	1.24%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$361,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$675,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	22	\$6,225,163.00	21.49%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY								
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$548,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$299,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$202,700.94	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,529.35	2.69%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$132,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$943,369.50	3.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$407,550.00	1.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,821.92	1.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$342,516.71	1.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$249,639.79	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$299,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$489,294.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES	1	\$287,585.04	0.99%	0	\$0.00	NA	0	\$0.00

	OF HEALTH FEDERAL CREDIT UNON								
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$184,977.09	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$311,125.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$166,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$210,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$278,107.59	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$213,644.64	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$385,044.42	1.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$290,800.00	1%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$258,010.81	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,723.37	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$306,880.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	2	\$999,323.68	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	2	\$391,984.21	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$429,332.06	1.48%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$573,503.46	1.98%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$212,985.76	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$722,050.75	2.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$188,910.00	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$28,965,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6Y6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$191,729.47	0.42%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$244,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$180,156.46	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$180,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	10	\$2,451,918.41	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$251,527.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$453,551.71	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,479.60	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$165,376.93	0.36%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	AMERIS BANK A CORPORATION	2	\$498,198.12	1.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,006.50	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$281,989.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$453,710.69	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$638,077.84	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$167,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$251,644.93	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$909,356.29	1.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,295,128.51	2.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$224,378.93	0.49%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$203,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$189,488.69	0.41%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$313,512.50	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$413,116.21	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,885.69	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$454,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FUNDING	2	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$490,338.61	1.07%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$212,072.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$429,420.77	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$231,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$181,543.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$188,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$199,422.52	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$7,539,817.15	16.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$475,358.82	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$633,545.45	1.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$440,405.96	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$176,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$319,559.12	0.7%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICAN INC	1	\$275,025.56	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$425,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$440,984.90	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,332.58	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,014,508.25	2.21%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$817,383.90	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$895,816.02	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$224,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,129,128.22	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$251,208.87	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$597,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	2	\$546,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,724.45	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$247,466.21	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$391,460.21	0.85%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,126.66	0.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,872.59	0.69%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$183,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$821,247.48	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$626,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$177,749.20	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$491,322.16	1.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,709.04	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$318,330.25	0.69%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC	1	\$221,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$246,175.40	0.54%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$480,682.98	1.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$189,790.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$256,138.59	0.56%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY BANK	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$324,803.90	0.71%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$579,370.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$623,514.78	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$438,813.08	0.96%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$259,298.27	0.57%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$248,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$192,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$191,741.37	0.42%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$383,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$279,774.01	0.61%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$559,636.00	1.22%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$278,013.86	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,823,030.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW6Z3	ALL WESTERN MORTGAGE	1	\$223,200.00	0.82%	0	\$0.00	NA	0	\$0.00



	AMERICAN FINANCING CORPORATION	1	\$247,687.98	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,289,290.58	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$229,604.06	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,553.10	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$296,509.97	1.08%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$202,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$231,708.11	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE	1	\$219,231.63	0.8%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$201,446.24	0.74%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,843.44	0.59%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$270,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$265,665.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$152,097.60	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$151,633.97	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$228,187.55	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$416,463.23	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$277,875.00	1.02%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$331,502.40	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,676,393.73	31.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$288,589.45	1.05%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE	1	\$199,509.99	0.73%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,172.32	0.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$255,677.91	0.93%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	6	\$2,536,678.22	9.27%	0	\$0.00	NA	0	\$0.00
	ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	\$410,517.47	1.5%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY INC	1	\$271,665.55	0.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$226,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$151,799.84	0.55%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,948.60	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,322.21	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,853.59	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$289,385.46	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$168,892.08	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$186,318.17	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	4	\$783,302.29	2.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$161,296.81	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,950.79	0.66%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE	1	\$203,998.86	0.75%	0	\$0.00	NA	0	\$0.00

	WHOLESALE INC								
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$503,607.46	1.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$201,155.56	0.74%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$222,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$168,882.33	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$350,568.42	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$341,569.72	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$249,061.25	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$508,867.94	1.86%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$236,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,744.07	0.78%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,063.96	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	1.52%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$348,117.35	1.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$169,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$186,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$202,151.13	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,363,254.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7A7	1ST PRIORITY MORTGAGE INC	1	\$153,198.98	0.43%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$540,098.55	1.52%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$229,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,189,113.10	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,598.77	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,048.30	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$480,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$387,829.42	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$296,142.73	0.83%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,281.23	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$704,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$180,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,949.10	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$288,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$214,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,418.71	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$232,407.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$425,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$608,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$215,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$741,749.56	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$239,638.52	0.67%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$286,577.19	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,507,862.59	29.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,553.34	0.87%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$304,560.55	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$760,511.83	2.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$358,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$220,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$476,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$185,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$625,455.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$400,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$179,265.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$303,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$422,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$646,055.00	1.81%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$389,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$160,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$275,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$379,892.86	1.07%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$255,000.00	0.72%	0	\$0.00	NA	\$0.00
	SOUND CREDIT UNION	2	\$477,000.00	1.34%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK A CORPORATION	1	\$416,385.67	1.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$876,665.34	2.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$257,457.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$395,387.28	1.11%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$161,761.35	0.45%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$246,800.00	0.69%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE LLC	1	\$369,200.00	1.04%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$399,384.12	1.12%	0	\$0.00	NA	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.65%	0	\$0.00	NA	\$0.00
	US HOME MORTGAGE INC	1	\$234,000.00	0.66%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	2	\$630,939.43	1.77%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$492,751.03	1.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>141</b>	<b>\$35,604,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EW7B5	ADVOSPRS MORTGAGE GROUP LLC	1	\$279,614.24	0.46%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$822,119.29	1.36%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$204,000.00	0.34%	0	\$0.00	NA	\$0.00
		7	\$1,470,676.22	2.43%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$231,665.73	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$221,993.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,112,439.16	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$298,546.87	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFCAN FINANCING CORPORATION A CORPORATION	1	\$299,604.94	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$234,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,204,795.18	1.99%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,420,720.00	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$533,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	AVB BANK	1	\$189,463.67	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,036,264.79	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH UTAH CORPORATION	1	\$285,764.55	0.47%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$238,156.36	0.39%	0	\$0.00	NA	0	\$0.00



BANKSOUTH MORTGAGE COMPANY LLC	2	\$689,087.18	1.14%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	\$458,215.00	0.76%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GORUP LLC	1	\$201,600.00	0.33%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.46%	0	\$0.00	NA	\$0.00
BUCKHEAD HOME LOANS	1	\$204,800.00	0.34%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$583,350.00	0.96%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,666.13	0.71%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$414,507.89	0.69%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$867,309.28	1.43%	0	\$0.00	NA	\$0.00
CLARK COUNTY CREDIT UNION	1	\$254,555.83	0.42%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$227,000.00	0.38%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$409,500.00	0.68%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$498,750.00	0.82%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
F&M BANK A BANKING CORPORATION	2	\$508,000.00	0.84%	0	\$0.00	NA	\$0.00
FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$256,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	2	\$455,200.00	0.75%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NBC BANK A CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$247,500.00	0.41%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$412,050.00	0.68%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$10,748,985.20	17.77%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$177,463.00	0.29%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.37%	0	\$0.00	NA	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$479,323.68	0.79%	0	\$0.00	NA	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	NA	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$245,000.00	0.41%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$191,336.02	0.32%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$288,487.00	0.48%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,821,099.82	3.01%	0	\$0.00	NA	\$0.00
	1	\$232,000.00	0.38%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,394.93	0.77%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,743.28	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$573,592.51	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$624,657.44	1.03%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$212,500.17	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$235,674.85	0.39%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$304,579.79	0.5%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,581.96	0.4%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$293,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$331,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$242,672.68	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$218,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$566,201.10	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$295,600.00	0.49%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$247,000.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$432,000.00	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$542,150.00	0.9%	0	\$0.00	NA	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$189,332.85	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$185,954.80	0.31%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$275,500.00	0.46%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$186,750.00	0.31%	0	\$0.00	NA	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$888,214.91	1.47%	0	\$0.00	NA	\$0.00
PEAK FINANCE COMPANY	1	\$624,638.24	1.03%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	2	\$637,702.31	1.05%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$305,463.00	0.5%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$446,503.93	0.74%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,327.52	0.94%	0	\$0.00	NA	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$176,310.00	0.29%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$181,450.00	0.3%	0	\$0.00	NA	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$180,859.04	0.3%	0	\$0.00	NA	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$302,100.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	\$1,572,969.82	2.6%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$208,423.10	0.34%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$319,130.00	0.53%	0	\$0.00	NA	\$0.00
	SALTER MORTGAGE GROUP	1	\$204,250.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	SIGNATURE HOME LENDING INC	1	\$183,358.23	0.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,212.58	0.31%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,200.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$406,443.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$297,700.00	0.49%	0	\$0.00	NA	\$0.00
	SPEC HOME LOANS	1	\$375,000.00	0.62%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$219,920.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$674,479.56	1.12%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$354,499.80	0.59%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$331,936.64	0.55%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$559,245.67	0.92%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$233,700.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$684,685.27	1.13%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$655,964.09	1.08%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$579,307.61	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,232,617.39	2.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$600,988.00	0.99%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$578,110.00	0.96%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	\$279,810.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$304,475.00	0.5%	0	\$0.00	NA	0	\$0.00
	WUKKANETTE VALLEY BANK A CORPORATION	1	\$202,255.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$60,488,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7C3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,802.74	2.9%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,196.26	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,871.15	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$126,725.17	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,317.45	2.75%	0	\$0.00	NA	0	\$0.00

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,016.73	2.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$138,199.23	2.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$139,114.92	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$135,404.42	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$129,633.04	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$135,812.63	2.82%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$277,402.85	5.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,527.51	5.97%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,009.31	2.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,809.81	2.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,232.71	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,842.52	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$147,383.34	3.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,349.41	2.77%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$130,530.35	2.71%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$282,294.68	5.86%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,584.35	2.98%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$148,785.32	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$128,067.08	2.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,794.29	3.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$143,085.80	2.97%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$126,743.11	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$137,801.17	2.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,584.35	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,813,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7D1	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$235,568.08	10.54%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,211.69	5.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$118,656.52	5.31%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$117,430.56	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$111,800.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,784.82	5.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,830.92	5.36%	0	\$0.00	NA	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$114,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		1	\$117,575.57	5.26%	0	\$0.00	NA	0	\$0.00



	HOMESTEAD FUNDING CORP								
	INLAND BANK AND TRUST A CORPORATION	1	\$111,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$119,800.74	5.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	5.59%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$123,649.96	5.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$112,800.00	5.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,661.29	5.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$111,577.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,234,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7E9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$109,496.92	3.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$91,989.59	3.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,233.25	3.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,306.71	3.26%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$98,863.61	3.24%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$102,104.43	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$92,372.56	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$95,861.68	3.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$873,400.22	28.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$103,856.71	3.41%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$87,751.59	2.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A	1	\$109,845.02	3.6%	0	\$0.00	NA	0	\$0.00

	LIMITED LIAB								
	MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$109,841.51	3.6%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,855.91	3.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,348.53	3.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	3.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,858.09	3.37%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$87,873.20	2.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,675.12	3.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$191,512.06	6.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,049,780.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
3140EW7F6	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$450,465.21	4.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,693.01	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,495.19	2.45%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$261,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$417,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$260,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$186,756.17	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$313,096.45	3.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,430,875.17	35.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$198,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$265,655.46	2.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,655.29	2.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$275,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$174,648.34	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,742.55	2.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$253,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$318,339.70	3.3%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$403,750.00	4.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$254,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$196,175.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,412.80	3.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$191,752.85	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,639,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7G4	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$261,255.71	3.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$132,625.12	1.94%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$148,116.95	2.17%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$134,974.72	1.97%	0	\$0.00	NA	0	\$0.00

E LOANS MORTGAGE INC	1	\$137,518.67	2.01%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$132,656.93	1.94%	0	\$0.00	NA	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$127,769.20	1.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$126,183.61	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$139,638.87	2.04%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$131,667.20	1.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,755,962.35	25.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$139,811.42	2.04%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$135,828.89	1.99%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,802.47	2.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$127,831.88	1.87%	0	\$0.00	NA	0	\$0.00
ICON MORTGAGE	1	\$147,165.33	2.15%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,413.53	2.07%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$143,645.16	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$126,240.97	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$259,636.28	3.8%	0	\$0.00	NA	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$134,743.52	1.97%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,086.10	1.89%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGES LLC	1	\$148,608.46	2.17%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	\$143,726.14	2.1%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$130,317.62	1.91%	0	\$0.00	NA	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	2	\$265,124.60	3.88%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$144,686.73	2.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$419,665.96	6.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$146,149.54	2.14%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$143,743.04	2.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,107.30	2.12%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$146,289.82	2.14%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,548.77	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,840,542.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7H2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$122,932.08	2.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$122,737.76	2.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,902.58	2.38%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	2	\$242,516.10	5.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$119,495.82	2.59%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,704.47	2.42%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$234,741.72	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$116,576.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$117,981.21	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,761.29	2.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,313,159.00	28.44%	0	\$0.00	NA	0	\$0.00
		1	\$119,592.17	2.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,699.20	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$116,545.67	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$121,617.98	2.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$112,361.67	2.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,038.82	2.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$115,294.97	2.5%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$119,596.35	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$112,301.69	2.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$118,251.04	2.56%	0	\$0.00	NA	0	\$0.00
	THE FARMERS & MERCHANTS BANK	1	\$113,929.77	2.47%	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$123,840.39	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,849.40	2.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,672.81	2.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,845.53	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,616,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7J8	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$192,045.72	3.61%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	1.81%	0	\$0.00	NA	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$98,759.19	1.86%	0	\$0.00	NA	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$102,318.02	1.92%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$91,773.30	1.73%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,855.15	2.07%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	2	\$184,351.78	3.47%	0	\$0.00	NA	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$104,864.84	1.97%	0	\$0.00	NA	\$0.00
F & M BANK A BANKING CORPORATION	1	\$103,786.24	1.95%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$108,209.21	2.04%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,351,006.86	25.41%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,565.68	1.67%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$187,002.63	3.52%	0	\$0.00	NA	\$0.00
LONE MORTGAGE, INC	1	\$103,755.27	1.95%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$199,234.03	3.75%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	\$103,363.71	1.94%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	1.88%	0	\$0.00	NA	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$106,902.75	2.01%	0	\$0.00	NA	\$0.00
NORTH STATE BANK A CORPORATION	2	\$205,107.01	3.86%	0	\$0.00	NA	\$0.00
PINNACLE BANK	3	\$293,865.62	5.53%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL	1	\$85,279.46	1.6%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,739.78	3.63%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$102,311.37	1.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$299,733.63	5.64%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,748.88	4.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$98,872.56	1.86%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,064.30	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,981.10	1.96%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$104,030.96	1.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$96,743.86	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,316,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7K5	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,018.33	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK 34 A CORPORATION	1	\$113,332.68	1.79%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$246,703.22	3.9%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$155,632.92	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$199,765.20	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$294,754.77	4.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,805,740.03	28.54%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$530,789.02	8.39%	0	\$0.00	NA	0	\$0.00
		1	\$174,588.21	2.76%	0	\$0.00	NA	0	\$0.00



	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY								
	MEETINGHOUSE BANK	1	\$367,567.96	5.81%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$245,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,303.49	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$334,007.41	5.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$583,310.25	9.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$251,704.14	3.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,210.16	3.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,000.00	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,327,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EW7L3	1ST PRIORITY MORTGAGE INC	1	\$159,309.06	0.74%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,154.08	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,350.07	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$166,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$316,999.27	1.47%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$278,766.37	1.3%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$265,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$426,612.11	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$101,654.65	0.47%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$368,402.21	1.71%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$166,547.08	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	\$120,477.48	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$368,369.85	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$984,417.81	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$298,704.49	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$296,694.53	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$111,663.67	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$89,601.66	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$211,075.27	0.98%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,700,070.98	7.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,987,451.00	9.24%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$374,177.16	1.74%	0	\$0.00	NA	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$178,443.30	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$612,443.85	2.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE	2	\$617,403.26	2.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP A CORPORAT								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$700,062.17	3.25%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$243,100.53	1.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,964.82	1.65%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$125,798.87	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	\$228,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,756.31	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$402,237.79	1.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$426,419.60	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$92,100.55	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$432,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$248,909.52	1.16%	0	\$0.00	NA	0	\$0.00

	RELIANT BANK A TENNESSEE CORPORATION	1	\$258,877.23	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,854.49	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$276,800.00	1.29%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$372,000.00	1.73%	0	\$0.00	NA	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$142,000.00	0.66%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$92,500.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$176,000.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$298,691.42	1.39%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$148,906.25	0.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,399.75	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$320,000.00	1.49%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$91,594.66	0.43%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$466,000.00	2.17%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$444,738.69	2.07%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$511,400.00	2.38%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,400.00	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$177,650.00	0.83%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$149,352.25	0.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>103</b>	<b>\$21,507,686.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3140EW7M1	AMERICAN BANK & TRUST	1	\$67,412.08	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$168,600.00	10.18%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$49,786.25	3.01%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$106,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$59,743.49	3.61%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$45,754.38	2.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$323,396.32	19.53%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$82,449.58	4.98%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$44,809.55	2.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$79,315.02	4.79%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$41,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$77,659.17	4.69%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$67,306.78	4.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$51,786.53	3.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$83,644.50	5.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,967.39	2.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00

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	TJC MORTGAGE, INC	1	\$65,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,389.67	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,655,670.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWAA3	FIRST NATIONAL BANK OF PULASKI	1	\$98,126.55	8.95%	0	\$0.00	NA	0	\$0.00
	HOME BANK,NATIONAL ASSOC	1	\$103,541.80	9.44%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	14.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$143,720.72	13.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$501,117.41	45.69%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$94,161.85	8.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,096,668.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWAB1	CORNERSTONE HOME LENDING, INC	2	\$239,030.31	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,536.76	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$123,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$149,384.22	4.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$128,930.92	3.75%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$131,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$146,807.39	4.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$134,457.00	3.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,871,207.11	54.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,434,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWAC9	CORPORATE INVESTORS MORTGAGE GROUP	1	\$167,324.27	12.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$168,000.00	12.43%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME	1	\$173,250.00	12.81%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$117,072.33	8.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$726,434.64	53.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,352,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWAD7	CENTRAL MINNESOTA CREDIT UNION	1	\$147,747.19	11.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$175,223.95	13.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$96,800.00	7.58%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$160,174.26	12.54%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$92,192.02	7.22%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$143,706.98	11.25%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$150,000.00	11.74%	0	\$0.00	NA	\$0.00
	VALLEY BANK OF RONAN	1	\$177,647.27	13.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,808.93	10.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,277,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWAE5	APEX HOME LOANS, INC	1	\$412,335.70	7.49%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,096,800.00	19.92%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$390,750.00	7.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$415,536.17	7.55%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$310,000.00	5.63%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$310,813.45	5.64%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$331,089.44	6.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,869,914.25	33.95%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC DBA BACK BAY	1	\$370,000.00	6.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,507,239.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWAF2	FIRST BANK	1	\$235,000.00	7.75%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$355,000.00	11.71%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$249,589.06	8.23%	0	\$0.00	NA	\$0.00

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	PULASKI BANK	1	\$219,630.49	7.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,176,489.84	38.82%	0	\$0.00	NA	0	\$0.00
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,385.67	13.74%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$378,775.84	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,030,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWAG0	1ST RATE HOME MORTGAGE, INC	1	\$67,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	1	\$337,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$934,650.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$285,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$440,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$269,556.19	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$817,740.05	8.15%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$128,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$385,444.09	3.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$4,966,279.25	49.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$291,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$352,112.03	3.51%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$337,950.00	3.37%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$416,329.27	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,030,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE50	ADVOCATE MORTGAGE SERVICES, INC	1	\$291,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$257,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$220,101.00	2.15%	0	\$0.00	NA	0	\$0.00
	ELOAN GROUP, INC	1	\$193,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$290,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,005,116.00	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,256,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140EWE68	0POINTLOAN.COM	1	\$352,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	A-Z MORTGAGE INC	1	\$498,556.78	3.13%	0	\$0.00	NA	0	\$0.00
	BRIK HOME LOANS	1	\$332,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$510,586.70	3.2%	0	\$0.00	NA	0	\$0.00
	COPPERSTATE LENDING	1	\$282,213.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING, LLC	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$251,395.28	1.58%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$405,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$314,624.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$549,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$255,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PYC FINANCIAL	1	\$300,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$11,482,262.42	71.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,951,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE76	C2 FINANCIAL CORPORATION	1	\$99,855.66	7.75%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING USA	1	\$82,880.20	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$108,250.00	8.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$75,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$824,278.75	63.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,288,264.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE84	BAYWAY MORTGAGE GROUP	2	\$242,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$147,440.00	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$116,142.76	1.71%	0	\$0.00	NA	0	\$0.00
	GWG MORTGAGE CO. INC	2	\$258,655.65	3.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$130,611.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,500.00	2.05%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE	45	\$5,759,905.92	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,794,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWE92		AMERICAN MORTGAGE CORPORATION	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$154,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$171,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		FN FINANCING	1	\$171,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		NORTHEAST FINANCIAL, LLC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE LLC	1	\$172,425.00	1.47%	0	\$0.00	NA	0	\$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$171,757.65	1.46%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	60	\$9,772,224.23	83.14%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$167,913.08	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,753,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF59		NAVY FEDERAL CREDIT UNION	11	\$1,048,411.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,048,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF67		NAVY FEDERAL CREDIT UNION	9	\$1,087,253.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF75		NAVY FEDERAL CREDIT UNION	6	\$1,201,289.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,201,289.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF83		NAVY FEDERAL CREDIT UNION	24	\$3,981,197.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,981,197.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF91		NAVY FEDERAL CREDIT UNION	10	\$2,535,429.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,535,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EWFA8	CAPITAL CONCEPTS INC	1	\$80,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	2	\$142,127.49	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$63,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$79,550.00	3.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$110,903.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$1,873,404.03	77.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$64,924.75	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,414,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFB6	APPROVED MORTGAGE SOURCE, LLC	1	\$101,016.80	2.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	6	\$553,415.07	14.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$108,640.00	2.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$85,017.90	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$2,888,413.76	75.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,836,503.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFC4	AMERICAN MORTGAGE CORPORATION	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	5	\$633,665.33	6.1%	0	\$0.00	NA	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	2	\$285,350.00	2.75%	0	\$0.00	NA	0	\$0.00
	HYPOTEC	1	\$142,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$117,854.91	1.13%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE, LLC	1	\$120,687.96	1.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$136,770.00	1.32%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$122,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	3	\$384,892.65	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$121,436.20	1.17%	0	\$0.00	NA	0	\$0.00
		61	\$7,896,036.32	75.98%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>80</b>	<b>\$10,392,893.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFD2		BAY TO BAY LENDING LLC	1	\$164,801.37	3.38%	0	\$0.00	NA	\$0.00
		CHOICE FINANCIAL GROUP	1	\$154,898.76	3.18%	0	\$0.00	NA	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$171,978.34	3.53%	0	\$0.00	NA	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$168,780.00	3.47%	0	\$0.00	NA	\$0.00
		FORUM MORTGAGE BANCORP	1	\$169,100.00	3.47%	0	\$0.00	NA	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$153,800.00	3.16%	0	\$0.00	NA	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$156,750.00	3.22%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	2	\$346,233.45	7.11%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,382,952.28	69.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,869,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFE0		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$233,600.00	1.62%	0	\$0.00	NA	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$220,000.00	1.53%	0	\$0.00	NA	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$225,000.00	1.56%	0	\$0.00	NA	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$378,000.00	2.63%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	44	\$13,338,010.24	92.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,394,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFF7		ALLIANCE WEST MORTGAGE, INC	1	\$224,000.00	2.07%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	2	\$476,000.00	4.4%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,128,780.62	93.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,828,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFG5		UNITED WHOLESALE MORTGAGE	16	\$5,403,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFH3			1	\$350,000.00	2.77%	0	\$0.00	NA	\$0.00

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		C2 FINANCIAL CORPORATION							
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$287,000.00	2.27%	0	\$0.00	NA	\$0.00
		ELOAN GROUP, INC	1	\$363,750.00	2.87%	0	\$0.00	NA	\$0.00
		FIRSTLINE MORTGAGE INC	1	\$380,000.00	3%	0	\$0.00	NA	\$0.00
		PEAK FINANCE COMPANY	1	\$266,962.80	2.11%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$245,500.00	1.94%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$10,763,972.25	85.04%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>44</b>	<b>\$12,657,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFJ9		FAMILY MORTGAGE, INC	1	\$213,750.00	3.75%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$5,481,675.38	96.25%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>16</b>	<b>\$5,695,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFK6		CHOICE FINANCIAL GROUP	1	\$212,430.00	4.05%	0	\$0.00	NA	\$0.00
		EZ FUNDINGS, INC	1	\$396,000.00	7.54%	0	\$0.00	NA	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,500.00	7.46%	0	\$0.00	NA	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$203,700.00	3.88%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$281,300.00	5.36%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,764,155.00	71.71%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>19</b>	<b>\$5,249,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWFL4		EZ FUNDINGS, INC	1	\$387,444.00	7.39%	0	\$0.00	NA	\$0.00
		PACIFIC ONE LENDING	1	\$191,250.00	3.65%	0	\$0.00	NA	\$0.00
		RED BRICK MORTGAGE	1	\$272,000.00	5.19%	0	\$0.00	NA	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$310,000.00	5.91%	0	\$0.00	NA	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$176,017.91	3.36%	0	\$0.00	NA	\$0.00
		TJC MORTGAGE, INC	1	\$292,000.00	5.57%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,615,874.01	68.93%	0	\$0.00	NA	\$0.00
		<b>Total</b>	<b>19</b>	<b>\$5,244,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWF2		AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.9%	0	\$0.00	NA	\$0.00

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	ARROWHEAD CAPITAL CORPORATION	1	\$497,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$275,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$231,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,920,770.00	76.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,123,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFN0	C2 FINANCIAL CORPORATION	1	\$217,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOUSING FINANCIAL CORP	1	\$232,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$294,498.00	2.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$368,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,134,559.92	87.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,567,457.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWF5	A-Z MORTGAGE INC	1	\$165,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$507,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$17,135,532.35	96.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,808,032.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFQ3	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$517,000.00	9.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,793,800.00	90.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,310,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWR1	ACE MORTGAGE LOAN CORPORATION	1	\$417,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$366,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$410,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,001,288.22	80.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,194,688.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFS9		UNITED WHOLESALE MORTGAGE	16	\$4,621,291.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,621,291.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	\$275,500.00	5.39%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,835,369.10	94.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,110,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWFU4		FAMILY MORTGAGE, INC	1	\$120,900.00	2.3%	0	\$0.00	NA	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$143,700.00	2.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,100.00	2.57%	0	\$0.00	NA	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$137,750.00	2.62%	0	\$0.00	NA	0	\$0.00
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$148,992.00	2.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$244,450.00	4.66%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,319,529.00	82.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,250,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	\$1,269,229.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,269,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,844,690.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,844,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH32		REGIONS BANK DBA REGIONS MORTGAGE	90	\$23,407,081.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$23,407,081.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH40		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,924.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,005,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,041,346.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,041,346.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWHR9	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,263,444.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,263,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHS7	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,036,124.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,036,124.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHT5	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,667,598.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,667,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHU2	REGIONS BANK DBA REGIONS MORTGAGE	30	\$7,025,482.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,025,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHV0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,548,074.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,548,074.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHW8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,137,307.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,137,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHX6	REGIONS BANK DBA REGIONS MORTGAGE	48	\$11,541,969.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$11,541,969.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHY4	REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,647,343.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,647,343.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWHZ1	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,420,503.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,420,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWM69	CITIZENS BANK, NA	65	\$18,555,820.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,555,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWM77	CITIZENS BANK, NA	4	\$1,535,438.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,535,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWM85	CITIZENS BANK, NA	6	\$1,987,012.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,987,012.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140EWM93		CITIZENS BANK, NA	16	\$1,019,371.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,019,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWNA9		CITIZENS BANK, NA	28	\$1,770,109.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,770,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWNB7		CITIZENS BANK, NA	27	\$2,719,800.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,719,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWNE1		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,347.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$618,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWNF8		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$555,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$555,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSJ5		DITECH FINANCIAL LLC	3	\$407,766.36	33.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,822.17	12.2%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$127,853.18	10.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,820.58	12.12%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$139,678.12	11.53%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$142,336.55	11.75%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$99,586.55	8.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,211,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSK2		DITECH FINANCIAL LLC	6	\$973,326.89	59.91%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$151,658.58	9.34%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,613.76	10.32%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$168,000.00	10.34%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC	1	\$164,000.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSM8			1	\$120,250.00	4.23%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC								
	AFI FINANCIAL INC	1	\$123,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$121,238.94	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,454.64	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$116,631.71	4.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$122,227.54	4.3%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,172,818.86	41.3%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$238,387.77	8.39%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$113,796.73	4.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$111,625.00	3.93%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$115,037.68	4.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,647.15	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,839,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSN6	AMERICAN FINANCING CORPORATION	1	\$147,453.29	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,389.09	5.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,979.75	5.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	5.42%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,904,377.96	68.88%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$148,895.00	5.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,764,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSP1	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$334,117.30	2.65%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	63	\$10,204,525.44	80.99%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,633.99	1.24%	0	\$0.00	NA	\$0.00
	IND HOME LOANS, LLC	1	\$169,765.78	1.35%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$151,656.18	1.2%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$165,166.95	1.31%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$163,269.63	1.3%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,996.33	1.2%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP	2	\$310,615.59	2.47%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$158,531.29	1.26%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,566.62	1.24%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$175,000.00	1.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$12,599,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EWSQ9	1ST CONSTITUTION BANK	1	\$363,248.85	1.05%	0	\$0.00	NA	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,423.46	0.67%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$420,031.10	1.22%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$275,500.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$868,550.02	2.52%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$312,678.62	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$309,000.00	0.9%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$223,698.27	0.65%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$299,577.30	0.87%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$294,500.00	0.85%	0	\$0.00	NA	\$0.00
	CTHM, L.L.C	1	\$317,801.58	0.92%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$293,913.56	0.85%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,718.94	0.59%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,266.48	0.72%	0	\$0.00	NA	\$0.00

	DITECH FINANCIAL LLC	63	\$17,672,048.39	51.26%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$479,775.86	1.39%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$415,874.53	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$495,658.62	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$831,415.26	2.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$407,464.35	1.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$269,628.01	0.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,429.62	1.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$552,836.32	1.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$311,867.16	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$208,712.06	0.61%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$219,703.65	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$789,139.72	2.29%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$365,257.32	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$279,164.51	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$211,208.61	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	2	\$577,053.87	1.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$707,971.95	2.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$296,599.93	0.86%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$352,324.77	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$262,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$381,473.71	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$329,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.43	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$345,564.82	1%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC								
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$373,772.62	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$288,624.62	0.84%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$516,787.02	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$34,474,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSR7	ADAMS BANK & TRUST	1	\$404,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$845,062.13	3.81%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$206,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$274,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$563,525.00	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$785,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,736,058.85	48.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,615.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$372,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$284,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,964.89	1.89%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$237,405.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$232,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$376,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$332,541.22	1.5%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$485,702.41	2.19%	0	\$0.00	NA	0	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,762.57	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$275,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$623,811.81	2.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$665,217.39	3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$308,314.97	1.39%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$277,982.78	1.25%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$283,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$403,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$22,202,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWSS5	ACCUNET MORTGAGE LLC	2	\$126,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,897.02	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,300.26	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$66,291.49	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$63,089.91	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$69,829.99	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$64,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$79,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$144,008.38	0.96%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$70,402.87	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$186,811.58	1.24%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC							
	DELMAR FINANCIAL COMPANY	1	\$47,060.72	0.31%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	169	\$11,814,379.11	78.59%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$64,518.73	0.43%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,718.11	0.34%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$73,720.00	0.49%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$78,396.63	0.52%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,818.46	0.48%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$74,901.24	0.5%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC	1	\$70,409.25	0.47%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$67,864.41	0.45%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$64,600.00	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$71,689.69	0.48%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$66,666.02	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$64,900.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$56,726.89	0.38%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC	3	\$163,915.07	1.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,630.68	0.54%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,416.33	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$99,932.65	0.66%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$84,643.37	0.56%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$67,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$43,440.07	0.29%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$72,899.42	0.48%	0	\$0.00	NA	\$0.00
		1	\$70,261.49	0.47%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC								
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,693.85	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$54,681.12	0.36%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$81,889.55	0.54%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,658.47	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$15,032,337.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWST3	AMBECK MORTGAGE ASSOCIATES	1	\$163,784.04	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$5,343,202.76	78.65%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$154,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$169,781.17	2.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$170,040.66	2.5%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$159,394.56	2.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$166,285.68	2.45%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$159,646.46	2.35%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,793,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWT47	AFI FINANCIAL INC	1	\$100,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$300,872.01	10.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,601.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$103,054.59	3.5%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$96,703.56	3.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,859.10	3.39%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,329,538.56	45.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$103,686.23	3.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,652.34	3.55%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$106,845.84	3.62%	0	\$0.00	NA	0	\$0.00
		1	\$99,849.38	3.39%	0	\$0.00	NA	0	\$0.00



	INDIANA UNIVERSITY CREDIT UNION								
	MIDCOUNTRY BANK	1	\$104,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,859.10	3.39%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,864.56	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,948,386.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWT96	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$69,913.93	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$162,112.41	7.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,842.30	3.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,292.39	3.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$77,504.59	3.7%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	13	\$834,435.53	39.85%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$58,265.73	2.78%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$24,719.57	1.18%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$52,435.45	2.5%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$75,812.72	3.62%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$39,156.07	1.87%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$136,839.15	6.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,122.06	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$63,923.10	3.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,462.15	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$38,955.27	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,564.70	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$58,928.98	2.81%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC								
	TOP FLITE FINANCIAL, INC	1	\$68,719.22	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,094,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTB1	DITECH FINANCIAL LLC	22	\$5,366,777.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,366,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWTV7	1ST FINANCIAL, INC	1	\$257,636.48	1.85%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$354,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$178,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$308,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	33	\$9,585,417.41	68.69%	0	\$0.00	NA	0	\$0.00
	EXCEL REALTY INC	1	\$329,555.49	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$176,007.18	1.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$376,457.98	2.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$415,239.91	2.98%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$266,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,620.61	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,954,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUA1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,874.18	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,486.34	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$103,869.16	2.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$98,909.23	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,139.03	1.96%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	DITECH FINANCIAL LLC	23	\$2,262,015.54	49.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,887.95	2.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,375.64	2.25%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$100,950.63	2.19%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$99,527.47	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,889.34	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$92,586.01	2.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$97,758.53	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$105,732.74	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,723.47	4.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$285,261.29	6.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$104,873.61	2.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,427.14	1.92%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$107,115.06	2.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$105,476.02	2.29%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$87,389.91	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,602,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUB9	BANK OF UTAH	1	\$235,729.30	5.53%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,019,827.46	47.42%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, INC	1	\$362,958.20	8.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,340.27	9.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$211,446.28	4.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,191.81	6.15%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$193,278.05	4.54%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC	1	\$315,637.54	7.41%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$258,453.20	6.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,259,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWUF0	DITECH FINANCIAL LLC	1	\$417,000.00	16.76%	0	\$0.00	NA	\$0.00
	EXCEL REALTY INC	1	\$174,797.20	7.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$314,838.45	12.65%	0	\$0.00	NA	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$412,004.36	16.56%	0	\$0.00	NA	\$0.00
	MORTGAGE 2000, INC	1	\$296,284.79	11.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,544.31	8.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,531.37	26.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,488,000.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWUG8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$57,936.00	2.27%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,617.09	2.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$69,901.38	2.74%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$66,905.59	2.62%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,402.08	2.72%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	26	\$1,815,063.99	71.02%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$74,894.32	2.93%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$46,550.00	1.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,402.23	2.91%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$61,912.65	2.42%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE LLC	1	\$76,630.00	3%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$77,500.00	3.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,555,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EWUP8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$316,591.95	1.18%	0	\$0.00	NA	\$0.00

	ADVISORS CAPITAL, INC	1	\$290,417.06	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,531.71	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$227,699.76	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$788,227.40	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$291,263.79	1.09%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$301,102.97	1.12%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$229,296.47	0.85%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$748,045.53	2.79%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$227,400.16	0.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$284,649.57	1.06%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,009,234.45	29.85%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$278,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$370,761.12	1.38%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$642,862.07	2.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$239,683.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$228,199.10	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$205,740.83	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$288,428.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$234,191.20	0.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$265,672.94	0.99%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	1	\$622,631.63	2.32%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$339,552.26	1.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY, INC	1	\$610,421.40	2.28%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,609.47	1.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$406,349.16	1.51%	0	\$0.00	NA	0	\$0.00

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	MEGASTAR FINANCIAL CORP	3	\$1,106,607.90	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$756,118.93	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$562,025.00	2.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,450.87	1.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$942,377.37	3.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$215,580.09	0.8%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$325,440.03	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,794.94	2.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$404,466.67	1.51%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$255,270.99	0.95%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$378,562.07	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$241,681.32	0.9%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$237,187.25	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$489,968.48	1.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$211,571.03	0.79%	0	\$0.00	NA	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP	1	\$415,972.44	1.55%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$256,177.28	0.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,427.89	0.99%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$239,708.86	0.89%	0	\$0.00	NA	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$348,750.50	1.3%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,604.94	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,827,859.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWUQ6	1ST FINANCIAL, INC	1	\$134,724.13	0.58%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,257.63	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$273,243.19	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,769.58	0.57%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$145,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$126,594.15	0.55%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$139,896.40	0.61%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$134,818.15	0.58%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$127,743.76	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,863.46	1.1%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	127	\$17,485,145.07	75.77%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,838.96	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,560.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION	1	\$143,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$147,550.98	0.64%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,019.01	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$125,834.08	0.55%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$142,646.30	0.62%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$137,344.82	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$141,625.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$134,622.16	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,317.40	0.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$127,614.25	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC	1	\$145,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,621.21	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$148,313.16	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,909.22	0.61%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$142,171.18	0.62%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$395,005.33	1.71%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$135,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$126,038.67	0.55%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$129,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,826.41	0.55%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,077,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUR4	AMBECK MORTGAGE ASSOCIATES	1	\$194,410.67	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,053.69	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,758.93	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$199,243.20	2.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,912.02	2.41%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	21	\$3,890,448.23	49.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$189,132.79	2.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$175,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,758.44	2.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,906.53	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$181,410.03	2.32%	0	\$0.00	NA	0	\$0.00



	MORTGAGE FINANCIAL, INC								
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$187,758.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$753,843.14	9.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,887.73	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,747.94	2.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,057.52	2.24%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$181,381.80	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,827,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUS2	DITECH FINANCIAL LLC	12	\$1,655,882.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,655,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUT0	DITECH FINANCIAL LLC	28	\$1,927,357.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,927,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUU7	BBMC MORTGAGE, LLC	1	\$109,006.16	5.6%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	19	\$1,839,022.06	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,948,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUX1	DITECH FINANCIAL LLC	16	\$1,876,106.68	88.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,850.00	5.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,108,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWUZ6	AFI FINANCIAL INC	1	\$222,543.81	1.47%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$248,193.00	1.64%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	40	\$10,632,921.81	70.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$319,528.57	2.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,903.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$763,219.37	5.03%	0	\$0.00	NA	0	\$0.00

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	NEW FED MORTGAGE, CORP	1	\$244,291.56	1.61%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,452.49	2.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$293,557.19	1.93%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$342,505.80	2.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,568.36	1.93%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$293,611.48	1.94%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$528,747.00	3.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,172,043.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVA0	VANGUARD FUNDING LLC	2	\$935,345.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$935,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,269.00	23.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$477,341.45	76.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$623,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVC6	WINNPOINTE CORPORATION	2	\$681,190.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$681,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVD4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,235,377.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,235,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVE2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$516,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$516,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWVF9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$242,600.58	21.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$352,779.51	31.42%	0	\$0.00	NA	0	\$0.00

		DAS ACQUISITION COMPANY LLC	1	\$379,414.93	33.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,122,795.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZ24		AMERISAVE MORTGAGE CORPORATION	5	\$1,141,600.00	3.81%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	2	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$275,593.40	0.92%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$279,191.80	0.93%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	85	\$21,072,535.25	70.38%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$407,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING, LLC	2	\$633,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	3	\$435,300.00	1.45%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$199,920.00	0.67%	0	\$0.00	NA	0	\$0.00
		MAXREAL CUPERTINO	1	\$294,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	5	\$1,902,540.68	6.35%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$380,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$252,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC	2	\$537,000.00	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,939,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZ32		AMERISAVE MORTGAGE CORPORATION	1	\$85,650.00	5.98%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$228,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	3	\$549,338.00	38.34%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$410,381.31	28.64%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE	1	\$83,894.32	5.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		OAK MORTGAGE GROUP, INC	1	\$75,405.01	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,432,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZQ1		AMERISAVE MORTGAGE CORPORATION	2	\$202,377.33	7.36%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$187,079.52	6.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	22	\$1,876,439.90	68.24%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$86,905.32	3.16%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$83,015.37	3.02%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$74,751.44	2.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$79,899.35	2.91%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,858.09	3.74%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$56,500.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,749,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZR9		AMERISAVE MORTGAGE CORPORATION	1	\$146,070.17	14.56%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	5	\$595,482.27	59.35%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP LLC	1	\$123,166.67	12.28%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$138,571.40	13.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,003,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZS7		CITIBANK,N.A	3	\$918,709.16	56.85%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$235,682.11	14.59%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,732.61	18.36%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$164,772.68	10.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,615,896.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZT5		CITIBANK,N.A	5	\$802,828.00	64.03%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	\$450,918.81	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,253,746.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZV0			3	\$630,921.49	4.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE								
	AMERISAVE MORTGAGE CORPORATION	3	\$679,123.23	4.52%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$896,440.23	5.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$226,420.77	1.51%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$243,678.69	1.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,969.01	2.74%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	17	\$4,300,779.67	28.59%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$872,891.86	5.8%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$590,527.41	3.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$269,287.57	1.79%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$683,788.61	4.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$578,254.69	3.84%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$216,483.49	1.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$179,546.16	1.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$500,245.68	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$247,680.76	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	3	\$861,172.67	5.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,773.67	2.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$657,117.24	4.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$598,305.72	3.98%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$211,733.28	1.41%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,077.14	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$246,348.24	1.64%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$279,647.72	1.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,041,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EWZW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$464,900.80	5.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$362,432.87	4.36%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,069,211.99	12.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	9	\$2,204,352.37	26.51%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$209,729.69	2.52%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$67,115.45	0.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,794,848.61	21.58%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$265,657.60	3.19%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$415,924.39	5%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$259,665.32	3.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	2	\$357,205.17	4.3%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$233,137.08	2.8%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$109,861.61	1.32%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$356,251.22	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,897.82	1.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,316,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZX6		CITIBANK,N.A	12	\$1,017,414.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,017,414.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,144.00	11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$818,483.75	62.47%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,479.87	9.73%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC	1	\$140,444.41	10.72%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$79,678.23	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,310,230.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EWZZ1		ACADEMY MORTGAGE CORP, A NEW YORK	1	\$149,358.74	2.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		CITIBANK,N.A	23	\$5,704,566.56	90.38%	0	\$0.00	NA	\$0.00
		LUXURY MORTGAGE CORP	1	\$458,033.45	7.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,311,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX3C5		FIRST NATIONAL BANK FOX VALLEY	1	\$152,367.77	7.49%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL	1	\$120,406.34	5.92%	0	\$0.00	NA	\$0.00
		INLAND BANK AND TRUST	1	\$206,457.33	10.15%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	6	\$917,174.17	45.07%	0	\$0.00	NA	\$0.00
		MOUND CITY BANK	1	\$87,203.00	4.29%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$193,670.02	9.52%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$258,732.44	12.71%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$98,940.00	4.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,034,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX3D3		CENTRAL CITY CREDIT UNION	1	\$80,427.33	6.54%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$431,406.28	35.08%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$281,602.28	22.9%	0	\$0.00	NA	\$0.00
		SETTLERS BANK	1	\$157,329.83	12.79%	0	\$0.00	NA	\$0.00
		TOMAH AREA CREDIT UNION	1	\$97,000.00	7.89%	0	\$0.00	NA	\$0.00
		WISCONSIN BANK & TRUST	1	\$99,717.72	8.11%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$82,350.00	6.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,229,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,530.79	6.71%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$101,572.25	6.71%	0	\$0.00	NA	\$0.00
		HORICON BANK	1	\$101,612.82	6.72%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	2	\$233,104.71	15.41%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY	1	\$87,884.12	5.81%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	2	\$266,487.56	17.61%	0	\$0.00	NA	\$0.00
		TOMAH AREA CREDIT UNION	1	\$72,649.77	4.8%	0	\$0.00	NA	\$0.00
			1	\$108,340.13	7.16%	0	\$0.00	NA	\$0.00

		UNITEDONE CREDIT UNION							
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,769.92	11.02%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP	1	\$128,251.06	8.48%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$144,824.27	9.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,027.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX3F8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$131,757.80	12.8%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$106,700.00	10.37%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$154,719.80	15.03%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	\$190,370.63	18.5%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	1	\$150,165.14	14.59%	0	\$0.00	NA	\$0.00
		UNITED BANK	1	\$130,950.00	12.72%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$164,578.36	15.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,029,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX3Z4		ASSURED MORTGAGE INC	1	\$181,350.00	5.21%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	\$58,121.61	1.67%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$214,192.77	6.15%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$93,871.38	2.7%	0	\$0.00	NA	\$0.00
		FOX VALLEY SAVINGS BANK	2	\$192,545.00	5.53%	0	\$0.00	NA	\$0.00
		GREAT MIDWEST BANK SSB	1	\$101,677.81	2.92%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	2	\$214,239.03	6.15%	0	\$0.00	NA	\$0.00
		HEARTLAND CREDIT UNION	1	\$162,000.00	4.65%	0	\$0.00	NA	\$0.00
		INLANTA MORTGAGE INC	3	\$375,378.99	10.78%	0	\$0.00	NA	\$0.00
		JOHNSON BANK	1	\$60,019.04	1.72%	0	\$0.00	NA	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	\$64,805.08	1.86%	0	\$0.00	NA	\$0.00



	MOUND CITY BANK	1	\$63,650.00	1.83%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$283,810.30	8.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$69,605.98	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$305,629.35	8.78%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$232,386.55	6.67%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$60,058.99	1.72%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$123,508.41	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$195,718.85	5.62%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$127,040.00	3.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$151,116.17	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,482,725.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX4A8	CHOICE BANK	1	\$139,311.43	12.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$216,706.67	19.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$53,179.87	4.73%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$118,184.16	10.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,842.67	16.54%	0	\$0.00	NA	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$99,576.18	8.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,807.96	14.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$149,953.28	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,123,562.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6N8	BROADVIEW MORTGAGE CORPORATION	1	\$54,856.26	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,216,988.04	97.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,271,844.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6P3	NATIONSTARMORTGAGE	21	\$2,374,136.14	96.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1	\$98,581.95	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,472,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6Q1	MORTGAGE ASSURANCE INC	1	\$122,281.33	6.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,900,153.88	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,022,435.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6R9	NATIONSTARMORTGAGE	13	\$1,770,785.26	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,770,785.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6S7		BROADVIEW MORTGAGE CORPORATION	1	\$207,738.30	6.52%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$231,708.11	7.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$374,054.53	11.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$2,168,876.96	68.12%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$201,689.05	6.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,184,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6T5		NATIONSTARMORTGAGE	5	\$1,056,358.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,056,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6U2		FREEDOM MORTGAGE CORPORATION	9	\$2,653,285.42	86.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$409,409.27	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,062,694.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6V0		FREEDOM MORTGAGE CORPORATION	3	\$1,256,613.87	11.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,030,888.35	84.08%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$453,943.50	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,741,445.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6W8		NATIONSTARMORTGAGE	21	\$6,044,298.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,044,298.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX6X6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,722.14	0.9%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	2	\$493,528.41	2.1%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$221,129.44	0.94%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$353,554.62	1.5%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$1,004,225.78	4.27%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	3	\$983,802.77	4.18%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$299,622.56	1.27%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$206,240.20	0.88%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$785,717.43	3.34%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$238,499.56	1.01%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	61	\$17,579,185.72	74.71%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$278,931.54	1.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$460,519.87	1.96%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$415,464.51	1.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$23,531,144.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX6Y4	AMCAP MORTGAGE, LTD	1	\$412,667.73	3.62%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$294,562.69	2.59%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$398,450.29	3.5%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$642,732.16	5.64%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$307,585.12	2.7%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$330,000.00	2.9%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,296,047.82	11.37%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$415,848.94	3.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,296,579.73	11.38%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	14	\$4,031,722.79	35.38%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$272,615.34	2.39%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$212,207.23	1.86%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$503,107.40	4.42%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$567,328.16	4.98%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$413,442.34	3.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,394,897.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX6Z1	FLORIDA CAPITAL BANK, N.A	1	\$239,131.28	4.78%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$232,470.34	4.65%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	19	\$4,530,428.41	90.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,002,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EX7A5	CBC NATIONAL BANK	1	\$229,304.46	12.87%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$257,375.35	14.45%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	4	\$1,294,627.98	72.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,781,307.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EX7B3		AMCAP MORTGAGE, LTD	1	\$61,484.94	0.73%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$59,506.58	0.71%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$77,792.26	0.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	117	\$8,105,215.39	96.04%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$51,572.37	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$8,439,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7C1		CBC NATIONAL BANK	3	\$266,611.91	12.52%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$172,800.00	8.11%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	1	\$65,325.17	3.07%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$203,954.24	9.58%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$109,534.46	5.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,108,590.42	52.05%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$107,547.53	5.05%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$95,491.25	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,129,854.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7D9		ADVISORS MORTGAGE GROUP LLC	1	\$99,593.64	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$204,136.00	1.99%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$98,870.01	0.96%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$99,585.28	0.97%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$98,614.39	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$98,601.80	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	94	\$9,171,653.47	89.32%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$102,400.00	1%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$85,646.95	0.83%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$107,909.35	1.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$101,427.60	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,268,438.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7E7		CHURCHILL MORTGAGE CORPORATION	3	\$356,573.20	21.59%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	\$247,781.55	15%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,219.19	6.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$710,088.75	42.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,398.53	6.87%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$111,526.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,651,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7F4	CHURCHILL MORTGAGE CORPORATION	3	\$349,435.39	5.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$118,051.99	1.85%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$117,410.78	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$5,576,975.92	87.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$116,450.00	1.82%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,550.17	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,392,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$126,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$150,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$720,800.00	22.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$143,396.71	4.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,924,633.76	60.02%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,192.93	4.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,206,423.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7H0	AMERICAN EQUITY MORTGAGE, INC	1	\$130,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,122.39	1.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,400.64	1.61%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,456.83	1.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,390.47	1.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$140,972.23	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,499.57	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	59	\$8,071,069.66	89.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,037,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EX7J6		CBC NATIONAL BANK	1	\$160,890.91	4.13%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$468,343.80	12.02%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$326,581.51	8.38%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	16	\$2,619,429.45	67.25%	0	\$0.00	NA	0	\$0.00
		OVM FINANCIAL, INC	1	\$162,609.82	4.17%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$157,338.05	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,895,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7K3		AMERICAN EQUITY MORTGAGE, INC	1	\$169,400.00	3.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,807.37	2.82%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$174,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$152,225.00	2.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,507,107.62	84.86%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$158,490.84	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,311,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7L1		GREENLIGHT LOANS	1	\$272,806.50	6.97%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$3,310,908.50	84.58%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$330,664.64	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,914,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EX7M9		CALATLANTIC MORTGAGE, INC	1	\$308,101.59	27.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$411,000.00	36.29%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$413,539.87	36.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,132,641.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAA1		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$252,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$847,909.57	4.06%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$731,739.31	3.5%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$382,136.00	1.83%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$542,395.01	2.6%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	1	\$153,750.00	0.74%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,165.00	0.92%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$823,761.01	3.94%	0	\$0.00	NA	\$0.00
BANK 34 A FEDERAL BANK	1	\$189,159.03	0.91%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$207,706.93	0.99%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$209,717.12	1%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	2.76%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$294,343.92	1.41%	0	\$0.00	NA	\$0.00
CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	\$0.00
CAPSTONE BANK	1	\$181,190.00	0.87%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$647,962.00	3.1%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI	1	\$85,266.67	0.41%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	1%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$961,705.00	4.6%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE	1	\$178,000.00	0.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE	1	\$246,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$300,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$185,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$195,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$296,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$377,798.00	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,793,337.17	13.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$234,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$667,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$447,155.57	2.14%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$179,752.01	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$409,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$235,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$182,960.00	0.88%	0	\$0.00	NA	0	\$0.00



	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$389,063.24	1.86%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$596,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$198,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$184,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$194,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$310,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$193,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$530,410.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$207,005.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$331,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$457,344.01	2.19%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$206,009.33	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$20,884,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXAB9	AMERICAN BANK & TRUST	1	\$222,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$380,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,050.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$291,560.20	1.12%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$319,920.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$207,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$216,312.00	0.83%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$289,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$222,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$743,344.26	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$407,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$264,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$214,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$308,000.00	1.19%	0	\$0.00	NA	0	\$0.00

FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$710,960.00	2.74%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,556,614.00	21.42%	0	\$0.00	NA	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$289,600.00	1.12%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$286,000.00	1.1%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,800.00	1.11%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$263,300.00	1.02%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$155,000.00	0.6%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$179,250.00	0.69%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.97%	0	\$0.00	NA	\$0.00
JD BANK	2	\$495,000.00	1.91%	0	\$0.00	NA	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$151,895.00	0.59%	0	\$0.00	NA	\$0.00
LMC HOME LOANS	1	\$291,969.00	1.13%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	1.08%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$260,000.00	1%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$221,540.00	0.85%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$332,500.00	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$215,600.00	0.83%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$393,600.00	1.52%	0	\$0.00	NA	\$0.00

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$363,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$285,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$650,544.39	2.51%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$258,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	4	\$1,405,700.00	5.42%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$203,699.47	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$344,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$404,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SPEC HOME LOANS	1	\$410,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$163,758.39	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$738,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$303,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$345,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$295,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$252,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$375,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$409,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$316,000.00	1.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,936,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXAC7	ADVISORS MORTGAGE GROUP LLC	1	\$499,341.57	1.2%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$176,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$3,183,223.88	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$210,292.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$192,584.30	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$557,088.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK AN CORPORATION	1	\$268,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$322,313.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.75%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$188,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$266,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	\$194,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK AND TRUST	1	\$180,750.63	0.43%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,592.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, NA	1	\$228,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$325,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$352,470.00	0.84%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$341,905.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$524,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$403,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,828.23	1%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$346,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$722,304.00	1.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$9,772,783.91	23.4%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$570,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,170.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN ISLES MORTGAGE, INC	1	\$242,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$140,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,514.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$597,000.00	1.43%	0	\$0.00	NA	0	\$0.00

HOME LOAN INVESTMENT BANK FSB	1	\$226,623.01	0.54%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$232,000.00	0.56%	0	\$0.00	NA	\$0.00
HOME STATE BANK A COLORADO CORPORATION	1	\$392,000.00	0.94%	0	\$0.00	NA	\$0.00
HOME PATH LENDING INC	1	\$363,475.54	0.87%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$899,123.58	2.15%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$646,500.00	1.55%	0	\$0.00	NA	\$0.00
LANDMARK COMMUNITY BANK	1	\$359,100.00	0.86%	0	\$0.00	NA	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$487,000.00	1.17%	0	\$0.00	NA	\$0.00
LONE MORTGAGE, INC	1	\$622,500.00	1.49%	0	\$0.00	NA	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$458,245.76	1.1%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$535,388.07	1.28%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$882,200.00	2.11%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.5%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00	NA	\$0.00
NOIC INC A CORPORATION	1	\$242,816.00	0.58%	0	\$0.00	NA	\$0.00
PATTERSON STATE BANK	1	\$200,450.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$218,500.00	0.52%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$308,747.00	0.74%	0	\$0.00	NA	\$0.00
PLANTERS BANK INC	1	\$207,000.00	0.5%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$257,600.00	0.62%	0	\$0.00	NA	\$0.00

	PLATTSMOUTH STATE BANK	1	\$127,731.43	0.31%	0	\$0.00	NA	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$198,713.27	0.48%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$411,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,623.05	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$507,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$680,158.48	1.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$249,280.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$221,645.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$307,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$600,146.61	1.44%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$416,000.00	1%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$242,500.00	0.58%	0	\$0.00	NA	0	\$0.00



	CORPORATION A OREGON CORPORATION								
	THE MORTGAGE FUNDING GROUP, INC	1	\$377,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$319,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$319,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$684,746.00	1.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,297.01	0.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$345,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$41,759,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAD5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$328,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$162,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$256,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$304,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,582.30	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$381,170.74	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$244,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO	1	\$250,200.00	3.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$868,050.00	12.51%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,485.11	5.76%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	2	\$690,280.52	9.95%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,150.00	3.37%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$179,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$230,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	3.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,326.63	1.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$211,727.10	3.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$245,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$408,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$239,704.90	3.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$184,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$191,250.00	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,938,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAE3	1ST CAPITAL MORTGAGE LLC	1	\$355,477.70	1.26%	0	\$0.00	NA	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$384,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED	1	\$285,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$301,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$446,160.18	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$428,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$891,676.00	3.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,875.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,007.52	0.96%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$320,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$399,918.60	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	\$450,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$291,456.00	1.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED	1	\$193,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$500,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CONERSTONE COMMUNITY BANK	1	\$283,946.20	1%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$252,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$221,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	\$179,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$255,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$227,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$434,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$340,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,093,800.00	14.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL	1	\$213,520.00	0.76%	0	\$0.00	NA	0	\$0.00

	SERVICES LTD DBA LEGACY MUTAL MORTGAGE								
	GATEWAY BANK MORTGAGE INC	1	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$261,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$450,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$337,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$379,488.14	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$305,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$192,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$221,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,485.44	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,153,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$387,383.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$380,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$191,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RAMIAN VENTURES LLC	1	\$192,755.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$272,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$274,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$469,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$262,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$216,505.00	0.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$327,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$525,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$686,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$472,570.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$202,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$410,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$247,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,612.86	0.99%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$296,000.00	1.05%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK A CORPORATION	2	\$589,038.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$28,280,594.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAF0		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$209,623.60	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$196,800.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$408,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		CAPSTONE BANK	1	\$181,488.00	2.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$339,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		CHOICE FINANCIAL GROUP	1	\$183,920.00	2.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$176,819.00	2.34%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$225,600.00	2.98%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$191,752.85	2.54%	0	\$0.00	NA	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$254,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$301,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	\$190,605.00	2.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,010,000.00	26.58%	0	\$0.00	NA	0	\$0.00
		HOMEPAATH LENDING INC	1	\$270,651.16	3.58%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$199,750.00	2.64%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$135,664.88	1.79%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A CORPORATION	1	\$218,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$398,500.00	5.27%	0	\$0.00	NA	0	\$0.00
			1	\$623,849.52	8.25%	0	\$0.00	NA	0	\$0.00

		PRIMUS LENDING CORP A CALIFORNIA CORPORATION							
		RADIANT FINANCIAL GROUP, LLC	1	\$296,400.00	3.92%	0	\$0.00	NA	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,749.80	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$360,000.00	4.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,562,373.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXAG8		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$249,850.00	0.73%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$269,000.00	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$646,411.45	1.88%	0	\$0.00	NA	\$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$576,739.52	1.68%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$288,073.00	0.84%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$191,250.00	0.56%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$850,301.31	2.47%	0	\$0.00	NA	\$0.00
		AMERIS BANK A CORPORATION	3	\$781,897.00	2.27%	0	\$0.00	NA	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$520,729.00	1.51%	0	\$0.00	NA	\$0.00
		ASSENT INC	1	\$288,000.00	0.84%	0	\$0.00	NA	\$0.00
		BANK 34 A FEDERAL BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
		BANK OF NORTH	2	\$532,258.74	1.55%	0	\$0.00	NA	\$0.00



	CAROLINA A NORTH CAROLINA CORPORATION								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$273,566.00	0.79%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$979,807.00	2.85%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$316,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$479,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$495,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$303,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$228,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$236,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$198,858.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$260,000.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$431,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST RATE FINANCIAL LLC	1	\$239,500.00	0.7%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$414,000.00	1.2%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,136,769.54	17.82%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$192,375.00	0.56%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$580,750.00	1.69%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$228,000.00	0.66%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	2	\$663,400.00	1.93%	0	\$0.00	NA	\$0.00
GUIDANCE MORTGAGE LLC	1	\$230,000.00	0.67%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00
HOME AND LOAN FINDERS.COM	1	\$300,000.00	0.87%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK	1	\$383,450.00	1.11%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$195,700.00	0.57%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$359,500.00	1.04%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$327,750.00	0.95%	0	\$0.00	NA	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.55%	0	\$0.00	NA	\$0.00
JD BANK	1	\$216,000.00	0.63%	0	\$0.00	NA	\$0.00
K PACIFIC GROUP	1	\$315,000.00	0.91%	0	\$0.00	NA	\$0.00
KING FINANCIAL GROUP INC	1	\$270,000.00	0.78%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION A STATE	1	\$284,050.00	0.82%	0	\$0.00	NA	\$0.00

	CHARTERED CREDIT UNION								
	MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	\$182,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$248,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$665,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$372,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$365,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	\$198,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,029,550.00	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$447,180.00	1.3%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$261,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$355,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$280,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$518,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$261,155.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$438,645.74	1.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$273,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$290,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$402,093.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$253,175.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$198,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$485,170.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,100.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$34,431,599.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAH6	AMERICAN BANK & TRUST	2	\$265,900.00	4.19%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$126,000.00	1.98%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL	1	\$139,400.00	2.19%	0	\$0.00	NA	\$0.00
BAYOU CITY MORTGAGE	1	\$132,525.00	2.09%	0	\$0.00	NA	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,000.00	2.17%	0	\$0.00	NA	\$0.00
CASON HOME LOANS	1	\$138,000.00	2.17%	0	\$0.00	NA	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
COASTAL PACIFIC LENDING INC	1	\$134,000.00	2.11%	0	\$0.00	NA	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$131,000.00	2.06%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$145,000.00	2.28%	0	\$0.00	NA	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$135,000.00	2.13%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$837,750.00	13.19%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,155.00	2.32%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,750.00	2.17%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	2.2%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$142,750.00	2.25%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$133,000.00	2.09%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,000.00	2.27%	0	\$0.00	NA	\$0.00

	AN OHIO CORPORATION								
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$137,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$144,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$258,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$139,453.24	2.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$137,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$141,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$134,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$139,932.75	2.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERSINC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$281,175.00	4.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$147,200.00	2.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,351,940.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAJ2		1	\$97,293.85	1.65%	0	\$0.00	NA	0	\$0.00

	1ST PRIORITY MORTGAGE INC								
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$99,852.68	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$98,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$89,855.68	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$107,840.89	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,987.50	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$90,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$193,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$99,270.95	1.68%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$102,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$85,253.21	1.44%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$101,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$409,004.71	6.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$102,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$99,704.88	1.69%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$99,852.68	1.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$109,225.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$109,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	1.69%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$86,942.65	1.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$92,023.23	1.56%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$646,920.00	10.96%	0	\$0.00	NA	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,000.00	1.81%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,000.00	1.83%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	1.77%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,244.41	1.75%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$193,445.14	3.28%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$186,362.26	3.16%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$192,771.72	3.26%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$97,650.00	1.65%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE INC	1	\$104,845.31	1.78%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,300.00	1.44%	0	\$0.00	NA	\$0.00
SECURITY BANK & TRUST CO	1	\$91,864.46	1.56%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	\$0.00
SOUTHERN HERITAGE BANK	1	\$84,485.23	1.43%	0	\$0.00	NA	\$0.00
SRP FEDERAL CREDIT UNION	1	\$105,817.73	1.79%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$183,227.12	3.1%	0	\$0.00	NA	\$0.00



	SUNMARK FEDERAL CREDIT UNION	1	\$107,561.31	1.82%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,002.07	1.81%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$109,276.55	1.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$104,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$103,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$98,100.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,904,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAK9	ABERDEEN FEDERAL CREDIT UNION	1	\$66,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$75,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$164,163.13	7.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$68,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$80,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$78,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$77,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$68,000.00	3.22%	0	\$0.00	NA	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$75,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$578,850.00	27.45%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$72,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$62,957.12	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$41,800.00	1.98%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$83,700.00	3.97%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$73,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$76,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$66,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,108,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAL7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$106,400.00	4.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$92,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$92,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	3.88%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$104,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$105,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$206,025.00	8.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$107,000.00	4.37%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE LLC	2	\$174,768.27	7.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,177.04	11.94%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$109,260.00	4.46%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$99,078.03	4.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$94,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$90,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$97,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$98,649.55	4.03%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$100,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$89,925.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$90,800.00	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,447,871.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$167,868.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$285,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$167,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$126,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK NA								
	FIRST PRIORITY FINANCIAL INC	1	\$301,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,821,630.00	27.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$195,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$635,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	\$169,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCIAL BANK	1	\$223,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$208,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$118,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$297,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,910.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$66,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$340,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	NORTH SHORT BANK OF COMMERCE	1	\$99,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$743,520.00	5.39%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$271,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$103,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$315,000.00	2.28%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$276,996.52	2.01%	0	\$0.00	NA	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$202,950.00	1.47%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$177,000.00	1.28%	0	\$0.00	NA	\$0.00
	SPEC HOME LOANS	1	\$295,800.00	2.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,485.00	4.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$222,000.00	1.61%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING LLC	1	\$176,000.00	1.27%	0	\$0.00	NA	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$173,250.00	1.25%	0	\$0.00	NA	\$0.00
	TEXAS FIRST BANK	1	\$179,300.00	1.3%	0	\$0.00	NA	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$280,100.00	2.03%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	3.02%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$567,000.00	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,805,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXAN3	AFFIRM HOME LOANS LLC	1	\$184,205.00	0.88%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.73%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$487,255.00	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$252,500.00	1.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,550.00	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN WEST MORTGAGE	1	\$272,000.00	1.3%	0	\$0.00	NA	\$0.00

	BAYOU CITY MORTGAGE	1	\$366,944.00	1.75%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$176,225.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GORUP LLC	1	\$214,690.23	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$206,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$815,636.30	3.88%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$288,263.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$307,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$264,640.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$445,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$238,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$399,423.67	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$178,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$405,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$151,525.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,439.82	13.89%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$180,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPORATION								
	GATEWAY BANK MORTGAGE INC	1	\$151,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$154,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$685,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$460,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	2	\$408,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$634,090.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$275,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$292,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$351,920.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$243,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.96%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$285,200.00	1.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$532,000.00	2.53%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$209,000.00	1%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$392,800.00	1.87%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$228,000.00	1.09%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$366,000.00	1.74%	0	\$0.00	NA	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$325,999.69	1.55%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$158,400.00	0.75%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$314,400.00	1.5%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,850.00	0.74%	0	\$0.00	NA	\$0.00
	TEN GIN FINANCIAL INC	1	\$380,000.00	1.81%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$159,300.00	0.76%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$311,372.00	1.48%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$252,000.00	1.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,001,228.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXAP8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$994,200.00	7.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$402,127.81	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,118.79	2.74%	0	\$0.00	NA	\$0.00



	AMERIS BANK A CORPORATION	1	\$173,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$197,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$146,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$110,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$339,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$100,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,064,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,029,000.00	22.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$61,724.10	0.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,526.82	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$325,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$336,909.72	2.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$224,401.00	1.63%	0	\$0.00	NA	0	\$0.00

	MILLENIUM HOME MORTGAGE LLC	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$107,453.96	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$74,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$950,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$63,217.43	0.46%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$356,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	\$124,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,629.23	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$424,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$230,314.58	1.68%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$79,654.53	0.58%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$233,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$448,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,800.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$13,730,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAQ6	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,385.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,402,714.95	7.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$198,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$179,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICESINC	1	\$185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$306,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$225,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$182,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$232,003.90	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CHOICE FINANCIAL GROUP	1	\$350,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$336,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$949,501.69	4.91%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$301,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$502,398.45	2.6%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$204,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$154,202.08	0.8%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$328,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$379,877.46	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$302,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	2	\$591,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,232,274.60	16.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$179,230.48	0.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$557,800.00	2.88%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION							
	KING FINANCIAL GROUP INC	1	\$157,600.00	0.81%	0	\$0.00	NA	\$0.00
	LONE MORTGAGE, INC	2	\$555,599.00	2.87%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$163,812.64	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$193,800.00	1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$254,500.00	1.32%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$210,000.00	1.09%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	\$287,000.00	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$414,090.08	2.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$165,000.00	0.85%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$164,417.06	0.85%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$160,000.00	0.83%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$216,600.00	1.12%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.16%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$159,950.00	0.83%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$225,000.00	1.16%	0	\$0.00	NA	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$182,233.31	0.94%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$179,200.00	0.93%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$202,000.00	1.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$288,000.00	1.49%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$164,301.69	0.85%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,180.44	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,341,597.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAR4	1ST PRIORITY MORTGAGE INC	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,508.37	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$145,350.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$252,399.97	4.04%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$138,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$115,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$129,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$289,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$130,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$147,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$148,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$242,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,969.06	12.06%	0	\$0.00	NA	0	\$0.00
		2	\$285,850.00	4.58%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$647,505.45	10.37%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$128,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$146,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$135,424.43	2.17%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,400.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$259,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$267,394.80	4.28%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$122,000.00	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,241,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAS2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$100,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	\$97,970.88	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$190,000.00	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE	1	\$104,500.00	2.2%	0	\$0.00	NA	0	\$0.00

	SERVICE COMPANY AN OHIO CORPORATION								
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$203,400.00	4.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$86,635.51	1.82%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$97,601.74	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$87,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,197,911.00	25.19%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$106,845.89	2.25%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$108,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$207,386.94	4.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$324,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$93,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$94,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	\$85,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERTIAGE BANK	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,375.03	2.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$194,121.22	4.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$96,000.00	2.02%	0	\$0.00	NA	0	\$0.00



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,618.61	1.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$105,356.74	2.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$98,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$91,500.00	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,755,423.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAT0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$305,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$262,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$119,858.59	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$731,600.00	6.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$118,486.02	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$447,432.59	4.02%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	2	\$415,150.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$202,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,690,526.15	24.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$735,750.00	6.6%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$251,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$306,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING INC	1	\$463,237.94	4.16%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$288,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$264,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,624.31	2.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,854.42	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$177,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$200,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$194,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$379,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$364,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,794.55	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,141,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXAU7	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$72,969.74	6.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$52,000.00	4.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FUNDING CORP								
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$202,909.00	19.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$75,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$116,029.32	11.12%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$73,150.00	7.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$46,150.00	4.42%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$81,900.00	7.85%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$63,766.37	6.11%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$63,920.00	6.12%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$83,896.72	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,043,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXB44	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,080,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,080,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXB51	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$986,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$986,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXG64	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$74,891.94	6.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	17	\$1,099,982.49	93.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,174,874.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EXG72		CITIBANK,N.A	11	\$1,055,669.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,795.40	8.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$134,764.06	7.66%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,823.88	7.1%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$1,357,226.94	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,758,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXG98		CITIBANK,N.A	10	\$1,591,837.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,591,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$197,733.30	1.69%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,250.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$7,071,062.62	60.27%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING, LLC	1	\$415,786.69	3.54%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,111,639.31	9.47%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$218,205.67	1.86%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$524,892.01	4.47%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$164,173.50	1.4%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$221,255.00	1.89%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$556,682.13	4.74%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$289,359.70	2.47%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,287.05	3.24%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$397,701.32	3.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$11,733,028.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	\$2,394,680.72	95.42%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$114,830.58	4.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,509,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGT4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$129,382.00	3.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$3,330,715.37	96.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,460,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGU1		FIFTH THIRD MORTGAGE COMPANY	24	\$3,933,128.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,933,128.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGV9		FIFTH THIRD MORTGAGE COMPANY	58	\$3,738,069.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,738,069.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGW7		FIFTH THIRD MORTGAGE COMPANY	30	\$2,984,731.64	94.09%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$90,567.14	2.86%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$96,757.25	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,172,056.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGX5		FIFTH THIRD MORTGAGE COMPANY	4	\$884,417.14	82.53%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$187,264.10	17.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXGY3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$116,189.70	10.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$918,745.86	79.23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,619.36	10.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,159,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EXHB2		CITIBANK,N.A	8	\$1,898,029.81	88%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$258,904.51	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,156,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHC0		AAA CAPITAL INVESTMENT INC	1	\$235,924.51	0.38%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$119,491.02	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,144,681.55	1.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$825,760.75	1.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,925,353.99	3.09%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$304,570.26	0.49%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$426,084.19	0.68%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$249,655.57	0.4%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$863,626.66	1.39%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	6	\$1,801,492.35	2.89%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$174,858.76	0.28%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	4	\$1,581,271.45	2.54%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$460,958.58	0.74%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	108	\$29,631,670.00	47.62%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP	1	\$278,624.18	0.45%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$489,281.32	0.79%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$315,564.64	0.51%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$416,425.49	0.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$246,068.09	0.4%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$376,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$233,677.61	0.38%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC	1	\$264,783.43	0.43%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE, INC	3	\$811,885.36	1.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	6	\$1,972,822.73	3.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$573,907.76	0.92%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$411,062.18	0.66%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$703,470.20	1.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,492,585.80	2.4%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$2,255,352.92	3.62%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$602,606.06	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$640,106.67	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$317,961.33	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,978,075.47	3.18%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$309,063.58	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	2	\$743,124.76	1.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,187,662.19	1.91%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$748,989.73	1.2%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$337,734.05	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,172.79	0.38%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,252,889.17	2.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,154,563.84	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$237,679.41	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$302,680.87	0.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,594,451.51	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$62,231,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHD8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$240,777.37	22.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$174,381.00	15.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$677,923.00	62.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,093,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXHE6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,171.23	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$169,280.53	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$204,096.81	0.6%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$212,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$274,783.02	0.81%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$242,956.88	0.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$607,072.80	1.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	90	\$22,029,933.57	64.85%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$199,153.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$785,607.52	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$290,739.04	0.86%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$306,683.27	0.9%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$489,377.00	1.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$267,711.31	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$212,845.38	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	6	\$1,945,317.86	5.73%	0	\$0.00	NA	0	\$0.00
	OPEN BANK	1	\$224,008.69	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$223,988.73	0.66%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$372,335.69	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$544,426.89	1.6%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	8	\$2,797,762.62	8.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$202,621.22	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$292,474.15	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,704.83	0.8%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>134</b>	<b>\$33,973,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHF3	BANKERS TRUST CO NA	1	\$127,452.79	2.24%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	38	\$5,296,402.37	92.95%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$274,531.90	4.81%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$5,698,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EXHG1	CITIBANK,N.A	141	\$39,659,478.93	98.75%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	1	\$503,257.50	1.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>142</b>	<b>\$40,162,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EXHH9	AMERICAN INTERNET MORTGAGE, INC	1	\$375,481.98	3.22%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$978,000.00	8.38%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,138.92	5.35%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	27	\$7,263,402.95	62.24%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,745.12	1.58%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,532.95	2.9%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$321,000.00	2.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$348,800.00	2.99%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$330,000.00	2.83%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC	1	\$307,575.66	2.64%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$337,534.32	2.89%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$11,669,211.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EXHK2	CITIBANK,N.A	2	\$1,045,500.00	49.6%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$522,500.00	24.79%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS INC	1	\$539,900.00	25.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$2,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140EXHL0	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$136,794.54	0.68%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.00	

	CITIBANK,N.A	77	\$16,925,643.19	84.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$653,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$377,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$248,931.23	1.24%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$91,598.70	0.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$177,000.00	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$20,075,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHM8	AMERICAN INTERNET MORTGAGE, INC	4	\$1,484,167.99	14.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$247,298.45	2.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$5,394,242.61	51.75%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$611,053.33	5.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$463,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$623,994.71	5.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$417,000.00	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$622,658.07	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$299,548.15	2.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,422,963.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHN6	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,222,400.00	6.49%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$355,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING	1	\$249,211.97	1.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	CITIBANK,N.A	39	\$15,133,045.37	80.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$374,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$315,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$305,000.00	1.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$18,832,657.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	11	\$4,008,131.80	78.96%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$310,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$540,000.00	10.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,076,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHR7	CITIBANK,N.A	20	\$4,324,673.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,324,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHS5	ABC BANK	1	\$285,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$292,667.42	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$711,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,062,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$742,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$653,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,135,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	101	\$29,188,188.99	60.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$147,799.20	0.3%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	7	\$2,007,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	GEORGETOWN MORTGAGE LLC	2	\$655,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$338,996.60	0.7%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	2	\$471,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$651,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$188,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	7	\$2,068,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,138,953.23	8.52%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	3	\$940,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$193,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$900,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$303,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$365,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$48,604,855.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHT3	AMERISAVE MORTGAGE CORPORATION	1	\$40,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	66	\$4,240,125.75	95.3%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$84,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$85,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,449,125.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHU0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,602.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,572.49	2.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	31	\$3,096,232.68	75.64%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$110,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	2.35%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE ASSURANCE INC	1	\$106,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$100,000.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,093,407.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHV8		CAPSTAR LENDING, LLC	1	\$116,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$2,245,841.00	90.33%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$124,475.00	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,486,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHW6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,425.26	2.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$554,859.55	9.2%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	36	\$4,925,828.00	81.69%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$132,000.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,030,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHX4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,300.00	4.8%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$169,400.00	5.11%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,668,057.00	80.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,315,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHY2		CITIBANK,N.A	19	\$5,175,946.79	90.04%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$372,000.00	6.47%	0	\$0.00	NA	0	\$0.00
			1	\$200,250.00	3.49%	0	\$0.00	NA	0	\$0.00

		STERLING NATIONAL BANK, NY								
<b>Total</b>			<b>21</b>	<b>\$5,748,196.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXHZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	4	\$888,264.00	52.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$337,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$220,000.00	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,697,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXLK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,685,512.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,685,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXLL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,182,492.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,182,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXP31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,712,904.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,712,904.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXP64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,110,614.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,110,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXP72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,567,034.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,567,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQ55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,318,077.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,318,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$14,175,156.86	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$14,175,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,989,208.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,989,208.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,955,264.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,955,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,517,272.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,272.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,084,719.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,084,719.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,131,450.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,131,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,761,952.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,159,860.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,122,224.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,122,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,425,483.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,425,483.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,552,046.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,552,046.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,239,876.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,239,876.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,683,464.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,683,464.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,634,526.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,634,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,678,167.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,678,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,326,625.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,326,625.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$687,413.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$687,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,822,497.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,822,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,440,169.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,440,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXS53		GUARANTEED RATE, INC., A DELAWARE	20	\$5,841,467.86	100%	0	\$0.00	NA	0	\$0.00



		CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$5,841,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,109,931.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,109,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,212,795.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,212,795.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$854,951.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$854,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXTA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,254,463.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,254,463.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,488,098.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,488,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,068,608.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,068,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,281,186.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,281,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,918,106.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,918,106.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXX24		CHELSEA GROTON BANK	1	\$140,373.85	2.23%	0	\$0.00	NA	\$0.00
		CITIBANK, N.A	1	\$263,575.37	4.18%	0	\$0.00	NA	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME	1	\$312,000.00	4.95%	0	\$0.00	NA	\$0.00

	MORTGAGE, A LIMITED LIABILITY								
	FARMINGTON BANK	1	\$194,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$308,203.46	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	\$726,558.94	11.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$440,372.53	6.98%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$165,982.59	2.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$366,163.09	5.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,846.82	7.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIL MORTGAGE SERVICES, INC	1	\$131,787.68	2.09%	0	\$0.00	NA	0	\$0.00
	RESIENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$414,159.23	6.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,878.14	3.3%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$525,150.00	8.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$678,772.35	10.77%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,405.15	2.23%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$285,099.55	4.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,305,328.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXX32	FAIRFIELD COUNTY BANK	2	\$742,379.41	45.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$292,974.06	18.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,605.16	7.64%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$184,833.00	11.43%	0	\$0.00	NA	\$0.00
	WEBSTER BANK NA	1	\$61,750.00	3.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$212,058.18	13.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,617,599.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXX40	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$121,600.00	18.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$162,450.00	24.33%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$144,000.00	21.56%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$87,728.59	13.14%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,000.00	22.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$667,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXX57	CHELSEA GROTON BANK	1	\$184,300.00	8.1%	0	\$0.00	NA	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$278,420.00	12.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$69,894.56	3.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	\$248,345.38	10.91%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$536,290.00	23.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$211,375.00	9.28%	0	\$0.00	NA	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	2	\$449,156.10	19.73%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$298,812.15	13.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,276,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140EXXK4	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$125,878.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$125,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXL2	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$275,471.94	39.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$246,535.75	34.94%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$183,497.55	26.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$705,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXM0	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$685,355.86	21.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$281,546.41	8.84%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$142,360.65	4.47%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	\$258,084.21	8.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,721.15	6.99%	0	\$0.00	NA	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$257,300.00	8.08%	0	\$0.00	NA	\$0.00
	UNITED BANK, A STATE CHARTERED BANK	1	\$121,099.90	3.8%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	\$600,645.33	18.86%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$243,757.29	7.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,109.24	5.75%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$188,845.76	5.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,184,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXN8	LIBERTY BANK	1	\$109,427.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$109,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EXXP3		FAIRFIELD COUNTY BANK	1	\$230,885.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$230,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXQ1		FAIRFIELD COUNTY BANK	1	\$215,674.67	14.24%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,713.83	12.52%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$143,583.11	9.48%	0	\$0.00	NA	0	\$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$103,686.22	6.85%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$169,743.95	11.21%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$217,222.33	14.34%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$124,262.56	8.2%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A	1	\$179,129.79	11.83%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$171,740.94	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,514,757.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXR9		BANKWEST INC	1	\$177,705.95	13.09%	0	\$0.00	NA	0	\$0.00
		DACOTAH BANK A CORPORATION	1	\$128,374.76	9.45%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$131,314.72	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$358,387.78	26.39%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$130,761.32	9.63%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$287,341.05	21.16%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,000.00	10.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,357,885.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXS7		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$193,127.00	13.85%	0	\$0.00	NA	0	\$0.00
		FIRST BANK & TRUST	1	\$152,578.34	10.94%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	2	\$317,155.06	22.74%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$104,488.90	7.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,292.10	11.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$283,267.40	20.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$182,797.65	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,394,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXT5	BANKWEST INC	1	\$189,387.93	23.81%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	12.55%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$188,803.82	23.74%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,616.45	18.81%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$167,604.98	21.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$795,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXU2	ABERDEEN FEDERAL CREDIT UNION	1	\$102,837.90	17.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$87,874.58	14.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,326.10	18.6%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$129,795.41	21.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,194.34	27.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$593,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXV0	PLAINS COMMERCE BANK, A CORPORATION	1	\$151,776.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$151,776.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EXXW8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$112,229.80	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$336,289.93	29.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$145,710.49	12.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,334.82	8.11%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,203.00	16%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$279,587.31	24.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,151,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXX6	FIRST NIAGARA BANK NA	1	\$215,629.34	37.86%	0	\$0.00	NA	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$194,750.00	34.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$159,223.96	27.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$569,603.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXY4	FIRST NIAGARA BANK NA	1	\$334,786.74	25.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$123,951.46	9.3%	0	\$0.00	NA	\$0.00
	WEBSTER BANK NA	2	\$338,758.13	25.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	2	\$404,740.08	30.36%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,715.06	9.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,332,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXXZ1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$99,750.00	8.47%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$72,717.00	6.17%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$182,400.00	15.48%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,207.20	17.67%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,755.82	12.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$465,170.58	39.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,000.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EXYD9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$69,750.00	46.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE	1	\$80,272.39	53.51%	0	\$0.00	NA	\$0.00

		CORPORATION, A CORPORATION							
<b>Total</b>			<b>2</b>	<b>\$150,022.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXYE7		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$101,506.77	12.4%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	\$58,300.00	7.12%	0	\$0.00	NA	\$0.00
		FARMERS STATE BANK	1	\$133,671.39	16.33%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$42,380.01	5.18%	0	\$0.00	NA	\$0.00
		GREAT WESTERN BANK	2	\$78,489.25	9.59%	0	\$0.00	NA	\$0.00
		HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$64,508.98	7.88%	0	\$0.00	NA	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$119,760.98	14.63%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$87,400.00	10.68%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	\$56,882.74	6.95%	0	\$0.00	NA	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	\$75,809.27	9.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$818,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	\$137,034.55	31.82%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,507.20	17.3%	0	\$0.00	NA	\$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$61,664.92	14.32%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC	1	\$102,678.34	23.84%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$54,794.70	12.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$430,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXYG2			1	\$174,561.41	100%	0	\$0.00	NA	\$0.00



		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT							
<b>Total</b>			<b>1</b>	<b>\$174,561.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$303,610.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$303,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	\$123,906.91	19.22%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK & TRUST COMPANY	1	\$87,698.32	13.6%	0	\$0.00	NA	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$234,764.49	36.41%	0	\$0.00	NA	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	14.27%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,430.97	16.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$644,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EY2A8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	4.93%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,714,175.78	95.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,062,175.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EY2B6		NUDGE FUNDING, LLC	1	\$182,762.00	2.11%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,496,200.00	97.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,678,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EY2C4		JC FINANCIAL SOLUTIONS INC	1	\$417,000.00	3.84%	0	\$0.00	NA	\$0.00
			1	\$413,000.00	3.81%	0	\$0.00	NA	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,737,405.26	89.78%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE, INC	1	\$278,000.00	2.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,845,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,775,803.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,775,803.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,370,569.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,370,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2F7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,404,324.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,404,324.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,657,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,657,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2H3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$301,500.00	1.99%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$307,000.00	2.03%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,515,286.18	95.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,123,786.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY2J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,166,600.00	100%	0	\$0.00	NA	\$0.00

		PAR							
<b>Total</b>			<b>8</b>	<b>\$2,166,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2K6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,083,500.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$5,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2L4		NUDGE FUNDING, LLC	1	\$176,900.00	1.07%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$16,380,288.47	98.93%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$16,557,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,050,899.52	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$4,050,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2N0		MAXREAL CUPERTINO	1	\$642,000.00	20.17%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC	1	\$251,000.00	7.88%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,140,500.00	67.24%	0	\$0.00	NA	0 \$0.00
		TOPONE MORTGAGE, INC	1	\$150,000.00	4.71%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$3,183,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2P5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$266,000.00	1.76%	0	\$0.00	NA	0 \$0.00
		OPTIMUM FIRST, INC	1	\$260,000.00	1.72%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$14,630,195.49	96.52%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>60</b>	<b>\$15,156,195.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140EY2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$3,244,239.30	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$3,244,239.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

3140EY2R1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$438,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,959,629.84	95.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,397,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3K5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$103,536.92	0.08%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$361,078.99	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	459	\$122,021,071.33	99.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$122,485,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$304,550.67	18.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	7	\$1,377,308.42	81.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,681,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3M1		FIBRE FEDERAL CREDIT UNION	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$494,333.22	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,354	\$339,795,810.85	99.72%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$135,608.65	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,358</b>	<b>\$340,760,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3N9		QUICKEN LOANS INC	55	\$16,608,862.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,608,862.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3P4		QUICKEN LOANS INC	4	\$874,736.69	82.88%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,741.53	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,055,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3Q2		QUICKEN LOANS INC	11	\$1,746,668.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,746,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3R0		QUICKEN LOANS INC	427	\$96,250,413.06	99.85%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$146,815.05	0.15%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>428</b>	<b>\$96,397,228.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3S8		EVERETT CO-OPERATIVE BANK	1	\$207,101.77	0.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	268	\$68,358,050.48	99.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$68,565,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3T6		BANK OF CHARLES TOWN	1	\$156,328.80	0.15%	0	\$0.00	NA	0	\$0.00
		GET A RATE LLC	1	\$301,206.78	0.28%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	455	\$106,127,714.90	99.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>457</b>	<b>\$106,585,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3U3		QUICKEN LOANS INC	83	\$11,524,873.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$11,524,873.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3V1		QUICKEN LOANS INC	320	\$22,213,348.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$22,213,348.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3W9		QUICKEN LOANS INC	187	\$52,206,407.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$52,206,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3X7		AQUESTA BANK	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST CO	1	\$132,816.75	0.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	1,007	\$260,062,107.51	99.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,009</b>	<b>\$260,563,924.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3Y5		NORTHSTAR BANK	1	\$79,887.28	1.35%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	79	\$5,854,234.05	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,934,121.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY3Z2		QUICKEN LOANS INC	77	\$7,580,940.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,580,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4A6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$143,896.82	1.89%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	47	\$7,478,861.11	98.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,622,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4B4		QUICKEN LOANS INC	11	\$3,255,927.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,255,927.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4C2		QUICKEN LOANS INC	11	\$1,723,918.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,723,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EY4D0	GOOGAIN INC DBA MAXREAL	1	\$500,000.00	0.63%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	342	\$79,496,176.46	99.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>343</b>	<b>\$79,996,176.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4E8	CENTERSTATE BANK OF FLORIDA	1	\$69,903.56	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	259	\$18,444,839.87	99.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>260</b>	<b>\$18,514,743.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4F5	QUICKEN LOANS INC	297	\$29,033,198.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>297</b>	<b>\$29,033,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4G3	QUICKEN LOANS INC	186	\$21,818,280.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>186</b>	<b>\$21,818,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4H1	QUICKEN LOANS INC	58	\$16,433,946.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,433,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4J7	QUICKEN LOANS INC	213	\$13,765,110.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>213</b>	<b>\$13,765,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4K4	QUICKEN LOANS INC	33	\$9,109,695.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,109,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4L2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$219,000.00	0.42%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	207	\$51,448,784.43	99.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>208</b>	<b>\$51,667,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4M0	MOUNTAIN COMMERCE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	427	\$93,322,701.70	99.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>428</b>	<b>\$93,467,701.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4N8	QUICKEN LOANS INC	137	\$10,093,667.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$10,093,667.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4P3	QUICKEN LOANS INC	135	\$13,072,541.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$13,072,541.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EY4Q1	QUICKEN LOANS INC	154	\$18,110,091.91	99.33%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$121,875.97	0.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>155</b>	<b>\$18,231,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EY4R9	QUICKEN LOANS INC	65	\$11,952,426.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$11,952,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4S7	QUICKEN LOANS INC	175	\$11,954,039.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$11,954,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4T5	QUICKEN LOANS INC	251	\$24,406,618.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,406,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4U2	QUICKEN LOANS INC	133	\$15,571,705.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$15,571,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4V0	QUICKEN LOANS INC	31	\$5,607,994.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,607,994.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4W8	QUICKEN LOANS INC	164	\$45,650,055.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$45,650,055.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4X6	GOOGAIN INC DBA MAXREAL	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,349	\$332,745,375.02	99.91%	1	\$390,288.19	NA	0	\$0.00
<b>Total</b>		<b>1,350</b>	<b>\$333,047,375.02</b>	<b>100%</b>	<b>1</b>	<b>\$390,288.19</b>		<b>0</b>	<b>\$0.00</b>
3140EY4Y4	QUICKEN LOANS INC	6	\$1,040,081.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,040,081.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY4Z1	QUICKEN LOANS INC	584	\$128,483,688.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>584</b>	<b>\$128,483,688.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5A5	BANK OF CHARLES TOWN	1	\$75,562.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$67,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	169	\$11,598,055.35	98.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$11,741,117.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5B3	QUICKEN LOANS INC	125	\$12,197,320.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,197,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5C1	QUICKEN LOANS INC	265	\$73,970,429.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$73,970,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5D9	BCB COMMUNITY BANK	1	\$238,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$165,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$503,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	763	\$189,656,854.09	98.95%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$330,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$191,665,736.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY5E7	QUICKEN LOANS INC	152	\$34,922,025.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$34,922,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY6K2	Unavailable	71	\$5,818,858.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,818,858.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7A3	Unavailable	49	\$4,715,340.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,715,340.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7B1	Unavailable	103	\$10,571,839.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,571,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7C9	Unavailable	54	\$7,353,006.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,353,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7D7	Unavailable	85	\$17,812,212.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$17,812,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EY7E5	Unavailable	133	\$29,601,182.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$29,601,182.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYA27	CBC NATIONAL BANK	1	\$113,279.33	10.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,833.74	11.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$235,967.22	22.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$113,850.00	10.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$347,460.83	33.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$121,424.79	11.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,815.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140EYA35	CBC NATIONAL BANK	1	\$117,029.20	1.57%	0	\$0.00	NA	\$0.00
	GREENLIGHT LOANS	1	\$113,499.72	1.52%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$355,839.44	4.77%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$122,027.07	1.64%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$124,171.50	1.67%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	54	\$6,394,335.64	85.77%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,500.00	1.51%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,425.00	1.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$7,454,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA43	NATIONSTARMORTGAGE	16	\$1,862,539.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,862,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA50	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$274,490.16	12.45%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$149,779.02	6.79%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,809.78	6.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,213.35	19.47%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,306.28	5.95%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$275,107.14	12.48%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	5	\$680,193.31	30.85%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,114.88	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,205,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA68	AMCAP MORTGAGE, LTD	1	\$144,804.69	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,673.65	0.96%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$142,500.00	1.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$256,845.40	1.87%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$276,661.39	2.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$146,611.24	1.07%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,828.81	0.95%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	89	\$12,222,207.35	89.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$142,500.00	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,730,632.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA76	NATIONSTARMORTGAGE	22	\$3,009,033.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,009,033.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA84	AMERICAN EQUITY MORTGAGE, INC	1	\$152,789.20	2.93%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,663.17	3.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,958.78	3.27%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$164,843.71	3.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$335,040.97	6.41%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC	2	\$346,618.00	6.64%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$321,600.00	6.16%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$153,089.23	2.93%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	16	\$2,604,180.20	49.86%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$167,258.68	3.2%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1	\$162,076.39	3.1%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$315,255.18	6.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$157,482.73	3.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,222,856.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYA92	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,702.84	1.33%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$150,846.53	1.22%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$642,483.52	5.19%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$157,301.85	1.27%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	69	\$11,098,633.26	89.71%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,801.22	1.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,371,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140EYAA9	BROADVIEW MORTGAGE CORPORATION	1	\$175,740.71	14.44%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	3	\$719,908.04	59.17%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$321,000.00	26.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,216,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAC5	NATIONSTARMORTGAGE	9	\$2,074,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,074,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAD3	NATIONSTARMORTGAGE	4	\$1,232,404.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,232,404.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAE1	EQUITY LOANS LLC	1	\$412,000.00	5.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$569,375.23	7.46%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	2.66%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,844,744.00	24.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$413,000.00	5.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$219,000.00	2.87%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	12	\$3,587,362.94	47%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$384,219.92	5.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,632,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAF8	AMERIS BANK	1	\$416,475.36	2.75%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$391,000.00	2.58%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$849,266.56	5.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,475.36	2.75%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,476.10	2.68%	0	\$0.00	NA	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,695,680.00	11.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$325,260.00	2.15%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$303,300.00	2%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	35	\$9,955,340.00	65.73%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$385,909.00	2.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,145,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EYAG6	NATIONSTARMORTGAGE	17	\$2,748,318.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,748,318.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAH4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$385,294.92	6.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,516.82	3.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$187,473.99	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$199,225.14	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$184,489.34	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,236.52	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,132.75	3.36%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$185,250.00	3.15%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$575,559.06	9.77%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,996.00	3.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$369,222.90	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,270,346.95	38.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$392,718.90	6.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$192,584.30	3.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$189,463.67	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,888,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAJ0	GREENLIGHT LOANS	1	\$181,760.33	1.6%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,088.00	1.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$194,499.31	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$186,953.49	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$10,227,804.34	89.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$196,667.77	1.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$192,252.21	1.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,375,025.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAK7	NATIONSTARMORTGAGE	31	\$8,289,349.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,289,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EYAL5		NATIONSTARMORTGAGE	5	\$1,162,160.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,162,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAM3		NATIONSTARMORTGAGE	20	\$5,348,166.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,348,166.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAN1		NATIONSTARMORTGAGE	4	\$1,003,882.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAP6		NATIONSTARMORTGAGE	6	\$1,852,828.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,852,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAQ4		NATIONSTARMORTGAGE	11	\$2,439,301.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,439,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAR2		NATIONSTARMORTGAGE	5	\$1,066,348.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,066,348.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAS0		CBC NATIONAL BANK	1	\$211,110.46	9.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,916,433.29	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,127,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAT8		BROADVIEW MORTGAGE CORPORATION	2	\$651,908.67	5.48%	0	\$0.00	NA	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$367,923.00	3.09%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$416,275.60	3.5%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$340,348.00	2.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$356,340.72	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	34	\$9,146,818.69	76.82%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$266,261.42	2.24%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$360,545.81	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,906,421.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAU5		EVERETT FINANCIAL, INC	1	\$223,472.91	1.93%	0	\$0.00	NA	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$797,924.00	6.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	41	\$10,550,328.47	91.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,571,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYAV3			2	\$165,070.36	8.37%	0	\$0.00	NA	0	\$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP							
		GREENLIGHT LOANS	1	\$62,413.89	3.16%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	3.29%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	23	\$1,630,618.33	82.64%	0	\$0.00	NA	\$0.00
		WOLFE FINANCIAL, INC	1	\$50,000.00	2.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,973,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAW1		NATIONSTARMORTGAGE	92	\$6,319,980.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$6,319,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAX9		FREEDOM MORTGAGE CORPORATION	3	\$226,477.44	22.28%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	6	\$547,525.58	53.85%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$109,841.51	10.8%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$132,832.85	13.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,016,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAY7		CHURCHILL MORTGAGE CORPORATION	1	\$106,376.49	3.81%	0	\$0.00	NA	\$0.00
		GREENLIGHT LOANS	1	\$99,968.18	3.58%	0	\$0.00	NA	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$87,390.90	3.13%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	25	\$2,496,140.52	89.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,789,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYAZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,621.06	1.39%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	72	\$6,967,101.38	97.38%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$88,089.03	1.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,154,811.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYD24		JPMORGAN CHASE BANK, N.A	6	\$1,058,269.53	76.54%	0	\$0.00	NA	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$324,391.74	23.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,382,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYD32		JPMORGAN CHASE BANK, N.A	6	\$1,748,412.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,748,412.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EYD40	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,528.68	1.33%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$159,548.35	0.88%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$17,090,176.00	93.95%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$136,718.25	0.75%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$209,089.26	1.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,328.62	1.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,538.17	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,189,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYD57	AUGUSTA FINANCIAL, INC	1	\$141,590.12	2.56%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$348,474.36	6.31%	0	\$0.00	NA	\$0.00
	CA LENDING, INC	1	\$160,545.52	2.91%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$298,097.91	5.4%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$574,920.08	10.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$398,029.80	7.2%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$526,691.39	9.53%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$303,561.99	5.49%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$346,692.19	6.27%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$388,308.62	7.03%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$390,587.00	7.07%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$180,254.53	3.26%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$338,492.47	6.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,128,933.21	20.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,525,179.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140EYD65	FIRST SAVINGS MORTGAGE CORPORATION	1	\$316,680.98	11.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,085,749.24	73.98%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,479.26	11.05%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,579.66	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,819,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDS7	JPMORGAN CHASE BANK, N.A	8	\$1,344,191.29	87.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$198,270.32	12.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,542,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDT5	JPMORGAN CHASE BANK, N.A	17	\$3,755,055.16	97.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$111,524.94	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,866,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDU2	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,498.31	13.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$869,383.33	71.38%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$179,093.03	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,217,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDV0	AMERICAN BANCSHARES MORTGAGE LLC	1	\$415,308.72	18.64%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$306,706.83	13.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,506,381.04	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,228,396.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDY4	JPMORGAN CHASE BANK, N.A	7	\$1,488,230.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYDZ1		32	\$5,971,174.72	100%	0	\$0.00	NA	0	\$0.00



		JPMORGAN CHASE BANK, N.A								
<b>Total</b>			<b>32</b>	<b>\$5,971,174.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$55,719.16	3.58%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$167,850.00	10.78%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$163,500.00	10.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$166,958.23	10.72%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$75,904.38	4.87%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$139,311.43	8.95%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$109,661.86	7.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$678,150.00	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,557,055.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYFV8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$68,796.00	6.18%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,258.08	10.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$40,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$158,027.27	14.21%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,173.46	5.59%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$132,245.25	11.89%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	2	\$206,080.30	18.53%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$150,480.00	13.53%	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$131,927.24	11.86%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$50,346.12	4.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,112,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGJ4		CITIZENS BANK, NA	36	\$2,225,414.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,225,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGK1		CITIZENS BANK, NA	27	\$2,659,446.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,659,446.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGL9		CITIZENS BANK, NA	21	\$2,691,937.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,691,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGM7		CITIZENS BANK, NA	11	\$1,154,146.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGN5		CITIZENS BANK, NA	16	\$4,128,006.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,128,006.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYGP0		CITIZENS BANK, NA	14	\$2,773,916.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,773,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYH20		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$138,898.35	4.95%	0	\$0.00	NA	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$132,664.68	4.73%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	7	\$863,269.50	30.76%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$121,437.30	4.33%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	1	\$133,978.60	4.77%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$148,571.81	5.29%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$119,221.67	4.25%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$114,753.41	4.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$376,075.72	13.4%	0	\$0.00	NA	0	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$146,487.43	5.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$257,509.38	9.18%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$253,478.37	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,806,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYH38		MARQUETTE BANK	1	\$166,930.99	13.11%	0	\$0.00	NA	0	\$0.00
			2	\$423,775.70	33.29%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC								
	PROSPECT MORTGAGE LLC	1	\$151,036.23	11.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,186.72	13.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,943.36	28.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,272,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYH79	FIRST HOME MORTGAGE CORPORATION	4	\$1,050,739.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,050,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYH87	ACADEMY MORTGAGE CORPORATION	2	\$214,870.42	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$74,516.56	1.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$516,178.41	9.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$455,359.63	8.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$648,601.37	11.53%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$645,996.01	11.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$124,655.83	2.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$433,671.85	7.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$349,173.15	6.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$469,066.45	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,819.22	1.85%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,282.50	2.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$562,007.79	9.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,154.92	4.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	3	\$293,997.04	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$374,943.99	6.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>52</b>	<b>\$5,626,295.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYH95		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$174,558.79	4.62%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$159,170.10	4.22%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$179,666.05	4.76%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$170,352.01	4.51%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$215,007.14	5.69%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	1	\$154,110.46	4.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$155,072.75	4.11%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$170,464.17	4.51%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$340,892.12	9.03%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	4	\$685,863.39	18.17%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$183,345.55	4.86%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,175.53	4.35%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,407.82	4.33%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,030.87	5.54%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$500,350.23	13.25%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$150,236.59	3.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,775,703.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHS3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,053.08	19.39%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$187,354.09	20.75%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$150,451.02	16.66%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$210,163.29	23.28%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$179,784.24	19.92%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$902,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHT1		ACADEMY MORTGAGE CORPORATION	1	\$241,216.28	10.72%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,260.04	11.57%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$428,620.93	19.05%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$151,134.15	6.72%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK N.A	1	\$162,706.12	7.23%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$151,607.93	6.74%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$195,384.71	8.68%	0	\$0.00	NA	0	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$164,958.02	7.33%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$494,025.40	21.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,249,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYHU8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$120,022.16	11.34%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$58,666.43	5.54%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$158,684.91	15%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$51,096.57	4.83%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,698.63	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$15,233.59	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	1	\$65,401.69	6.18%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$81,615.14	7.71%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$53,432.27	5.05%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$63,746.21	6.03%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$78,222.58	7.39%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$37,500.69	3.54%	0	\$0.00	NA	0	\$0.00

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	PROSPECT MORTGAGE LLC	1	\$67,441.49	6.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,796.92	7.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$22,592.24	2.14%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$31,873.10	3.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,058,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYHV6	BANK OF SPRINGFIELD	1	\$85,047.08	5.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,860.14	13.54%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$100,466.21	6.91%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,032.02	7.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$186,739.90	12.85%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$90,859.63	6.25%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,145.32	6.82%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	1	\$97,279.76	6.69%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,119.25	7.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$386,080.61	26.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,453,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYHW4	BBMC MORTGAGE LLC	1	\$139,755.27	8.37%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,126.11	8.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$260,712.08	15.61%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$123,508.29	7.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$246,772.12	14.77%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$130,978.56	7.84%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,442.48	15.53%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF	3	\$370,255.93	22.16%	0	\$0.00	NA	\$0.00

		BARRINGTON B&T CO							
<b>Total</b>			<b>13</b>	<b>\$1,670,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EYHX2		KEY MORTGAGE SERVICES INC	3	\$547,199.45	51.17%	0	\$0.00	NA	\$0.00
		LENSMART MORTGAGE, LLC	1	\$189,744.58	17.74%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,815.82	14.1%	0	\$0.00	NA	\$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	\$181,676.73	16.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,069,436.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EYHY0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$188,348.60	13.19%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$62,673.73	4.39%	0	\$0.00	NA	\$0.00
		BUSEY BANK	2	\$128,554.76	9%	0	\$0.00	NA	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$56,584.75	3.96%	0	\$0.00	NA	\$0.00
		FIRST MIDWEST BANK	1	\$34,818.74	2.44%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	2	\$166,792.24	11.68%	0	\$0.00	NA	\$0.00
		LENSMART MORTGAGE, LLC	1	\$70,226.70	4.92%	0	\$0.00	NA	\$0.00
		MIDLAND STATES BANK	1	\$45,327.58	3.17%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$124,198.50	8.7%	0	\$0.00	NA	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,720.88	5.02%	0	\$0.00	NA	\$0.00
		STANDARD BANK AND TRUST COMPANY	3	\$189,197.74	13.25%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$72,794.42	5.1%	0	\$0.00	NA	\$0.00
		TRIUMPH COMMUNITY BANK NA	1	\$60,265.48	4.22%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$156,575.92	10.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,428,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EYHZ7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$105,987.55	9.24%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC	2	\$189,584.10	16.53%	0	\$0.00	NA	\$0.00

	PACOR MORTGAGE CORPORATION	1	\$103,605.92	9.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,750.12	17.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$198,596.75	17.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$86,833.12	7.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$176,697.37	15.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,167.89	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,147,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ44	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$18,125,018.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,125,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ51	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$15,298,295.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,298,295.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ69	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$5,870,123.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,870,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ77	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,483,459.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,483,459.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ85	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$2,041,084.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,041,084.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJ93	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,425,540.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,425,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJC6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$172,483.65	4.21%	0	\$0.00	NA	0	\$0.00



	CORNERSTONE HOME LENDING INC	1	\$211,193.95	5.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$493,105.15	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$236,281.92	5.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$430,111.36	10.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,411.02	4.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,403,152.14	34.28%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$533,673.10	13.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$231,544.64	5.66%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,688.17	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,093,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJD4	ACADEMY MORTGAGE CORPORATION	1	\$184,824.09	3.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$213,922.04	4.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,594.74	3.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$274,771.81	5.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$203,530.98	3.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$281,029.38	5.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,906.78	2.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$330,338.19	6.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$624,411.90	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$137,262.75	2.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,310.75	4.01%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,119,538.35	21.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$336,084.40	6.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,268.64	3.35%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$90,042.51	1.7%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$276,762.23	5.23%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$289,083.84	5.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,770.51	4.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,288,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYJE2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,374.78	10.44%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$212,378.18	11.53%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$407,790.83	22.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,231.88	10.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,097.30	9.72%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	3	\$495,630.44	26.9%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$161,092.82	8.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,842,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYJH5	CORRIDOR MORTGAGE GROUP, INC	2	\$423,357.74	15.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$250,355.23	9%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,619,141.32	58.22%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$268,880.07	9.67%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$219,485.80	7.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,781,220.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYJJ1	EMBRACE HOME LOANS, INC	1	\$192,911.73	34.31%	0	\$0.00	NA	\$0.00
		1	\$211,478.85	37.61%	0	\$0.00	NA	\$0.00

		FIRST HOME MORTGAGE CORPORATION								
		MOVEMENT MORTGAGE LLC	1	\$157,946.58	28.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$562,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJL6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$144,560.49	11.2%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$126,469.38	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$377,210.44	29.21%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,529.85	8.79%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,797.20	10.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$163,383.42	12.65%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$121,469.86	9.41%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,826.04	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYJM4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,878.72	5.27%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,291,417.60	36.64%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$187,955.01	5.33%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$200,739.69	5.7%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$149,548.60	4.24%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$164,065.27	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$940,895.99	26.7%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,418.50	5.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$224,646.48	6.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,524,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140EYKA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,033.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,480,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,248.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,161,248.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,780,795.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,780,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$12,643,625.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,643,625.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,099,548.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,099,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,457,064.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,457,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,605,638.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,605,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYKH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,853.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL25		STEARNS LENDING INC	14	\$1,863,586.71	39.91%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC	20	\$2,659,826.00	56.97%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, LLC - 61507 STOCKT	1	\$145,600.00	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,669,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL33			1	\$154,800.48	5.54%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC								
	STEARNS LENDING INC	6	\$901,025.24	32.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,737,579.08	62.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,793,404.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL41	STEARNS LENDING INC	14	\$1,351,436.45	55.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,068,100.00	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,419,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL58	STEARNS LENDING, LLC	6	\$1,203,782.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,203,782.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL66	STEARNS LENDING INC	2	\$373,544.55	14.99%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$2,118,220.00	85.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,491,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYL74	STEARNS LENDING INC	13	\$2,620,286.56	71.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,023,429.66	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,643,716.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYLV9	STEARNS LENDING INC	5	\$817,514.75	63.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$462,713.83	36.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,280,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYLV7	STEARNS LENDING INC	21	\$3,201,500.93	90.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$349,242.64	9.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,550,743.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN23	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$215,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$311,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$573,560.47	17.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$406,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$365,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$349,900.00	10.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$737,685.60	22.04%	0	\$0.00	NA	0	\$0.00
		1	\$388,098.01	11.6%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
<b>Total</b>		<b>10</b>	<b>\$3,346,544.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN31	ACOPIA, LLC	1	\$268,286.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$277,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,425,400.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$374,951.30	1.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,032.55	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$371,487.48	1.21%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$553,024.69	1.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$505,192.40	1.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$175,513.27	0.57%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$399,436.40	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$378,877.29	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$480,141.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$322,055.68	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$347,161.05	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC	13	\$4,314,024.85	14.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$634,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$416,901.00	1.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$374,369.48	1.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,321,250.00	7.59%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$355,748.05	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$532,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$326,244.68	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 2000, INC	1	\$416,412.45	1.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$759,880.32	2.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,863.88	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,073,241.39	3.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$408,239.26	1.33%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$365,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$374,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$409,647.99	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,184,858.24	10.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$3,480,987.28	11.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$291,239.07	0.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$199,736.63	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$795,411.00	2.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$521,750.00	1.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$30,594,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN49	JMAC LENDING, INCORPORATED	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,370,749.16	78.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$204,154.93	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,749,904.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN56	AMCAP MORTGAGE LTD	1	\$217,600.00	6.81%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$323,000.00	10.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$348,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$357,300.00	11.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$668,093.68	20.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$277,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,414.36	7.55%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$273,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$267,630.77	8.37%	0	\$0.00	NA	0	\$0.00



		CORPORATION, A CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$3,197,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN64		ACOPIA, LLC	1	\$285,212.42	15.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$433,992.16	23.52%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	20.38%	0	\$0.00	NA	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$374,517.29	20.3%	0	\$0.00	NA	0	\$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	\$375,250.00	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,844,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN72		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$178,000.00	6.94%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$410,166.59	15.99%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$176,219.55	6.87%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$390,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$225,371.35	8.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$239,000.00	9.31%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$590,114.32	23%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$356,919.25	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,565,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYN80		ACOPIA, LLC	1	\$307,416.71	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,324.08	1.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA	1	\$293,819.76	1.86%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$647,816.33	4.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	3	\$949,624.92	6.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$408,229.48	2.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$442,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$402,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$258,865.90	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$289,928.91	1.84%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$749,733.03	4.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$364,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$560,854.07	3.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$187,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$598,301.41	3.79%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$154,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$387,818.01	2.46%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,903,738.77	12.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$202,915.04	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$226,009.85	1.43%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$275,293.93	1.75%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,920.41	1.58%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$346,000.00	2.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$772,199.25	4.9%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,238.50	1.52%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$573,960.35	3.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$750,000.00	4.76%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,370,671.49	8.69%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	3	\$252,575.68	1.6%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	2.16%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	2.03%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,766,055.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140EYN98	BANK OF IDAHO	1	\$197,782.20	9.24%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$417,000.00	19.49%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$507,000.00	23.7%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP	1	\$200,750.00	9.38%	0	\$0.00	NA	\$0.00
		1	\$202,000.00	9.44%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$252,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$363,000.00	16.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,139,532.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNA5	C & R MORTGAGE CORP	1	\$189,726.24	4.42%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$333,115.04	7.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$659,939.87	15.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$204,587.24	4.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,796.36	9.69%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$196,436.56	4.58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$368,908.06	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$294,565.40	6.86%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,397.54	9.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$191,643.47	4.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$297,570.63	6.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$404,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$335,665.66	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,291,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNB3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,741.01	1.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$1,099,790.28	9.1%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$251,268.07	2.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,041.55	2.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$183,746.50	1.52%	0	\$0.00	NA	0	\$0.00
	DROP MORTGAGE, INC	1	\$244,662.46	2.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,254.91	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$303,595.33	2.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$773,259.00	6.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$586,413.01	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$339,531.57	2.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,531.95	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$177,410.70	1.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$202,713.97	1.68%	0	\$0.00	NA	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$274,820.85	2.28%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,583.96	1.3%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$307,575.66	2.55%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$196,928.31	1.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$187,740.98	1.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$124,854.41	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$267,622.39	2.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$318,298.95	2.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$182,953.23	1.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	5	\$1,675,560.76	13.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,480.71	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,407.42	3.72%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$950,274.73	7.87%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$308,334.10	2.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$868,580.67	7.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$487,742.11	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,079,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNC1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$217,232.56	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$313,096.45	5.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,489.90	5.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$415,995.81	7.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,318.42	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$647,263.18	11.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$903,172.15	16.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,773.76	3.37%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,693.83	4.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$326,375.05	5.99%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$726,513.60	13.34%	0	\$0.00	NA	0	\$0.00
		1	\$144,813.35	2.66%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION								
	TCF NATIONAL BANK	2	\$273,815.93	5.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,588.08	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,446,142.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYND9	ACOPIA, LLC	1	\$209,102.23	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$333,576.42	3.92%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,160.53	3.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$125,859.63	1.48%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,510.28	4.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$616,393.03	7.24%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$410,256.35	4.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$194,672.61	2.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$209,278.93	2.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$190,372.49	2.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$757,738.35	8.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$157,877.46	1.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$708,064.11	8.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$141,392.94	1.66%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,337.36	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$741,384.19	8.71%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,270.61	4.88%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$699,034.30	8.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$248,931.23	2.92%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$874,627.13	10.28%	0	\$0.00	NA	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$175,247.58	2.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,166.00	3.74%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$164,557.68	1.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,511,811.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNE7	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$212,626.29	5.96%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$324,563.70	9.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$186,383.45	5.22%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$242,946.32	6.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$343,479.99	9.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	11.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$366,735.62	10.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,704.49	8.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$413,393.62	11.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$763,447.95	21.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,567,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140EYNF4	1ST CAPITAL MORTGAGE LLC	1	\$346,000.76	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,252,065.13	5.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$777,000.46	3.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$977,117.98	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$149,557.32	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,452.71	1.34%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$288,165.82	1.27%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,852.68	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,733,839.08	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$538,124.03	2.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$824,349.78	3.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$415,151.06	1.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$416,385.67	1.83%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	\$2,481,363.52	10.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$95,722.90	0.42%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$377,505.00	1.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$354,488.51	1.56%	0	\$0.00	NA	0	\$0.00
	KAMA'AINA MORTGAGE	1	\$625,500.00	2.75%	0	\$0.00	NA	0	\$0.00

	GROUP INC								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,402,140.04	6.17%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$330,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$275,203.33	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$832,783.78	3.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$151,781.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,455,575.34	6.41%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,139,387.72	5.02%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$315,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,535,422.26	6.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$108,739.57	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$401,407.78	1.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$177,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$252,693.10	1.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,399.18	1.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,707,325.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNG2	ACOPIA, LLC	5	\$1,467,187.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,018,457.73	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$478,340.07	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,205,134.07	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,688,520.38	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$468,346.71	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,899,633.47	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,783,115.19	2.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,450.42	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$170,159.91	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$314,566.02	0.43%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$247,031.47	0.34%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,134.76	0.75%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$315,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,477.35	0.53%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$476,842.13	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$415,848.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$197,739.26	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,423,999.48	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK,	2	\$502,303.06	0.69%	0	\$0.00	NA	0	\$0.00

	AN ALABAMA STATE CHARTERED BANK								
	FIRST PRIORITY FINANCIAL, INC	4	\$1,646,710.44	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$728,407.93	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	54	\$12,192,190.24	16.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$882,068.33	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	13	\$4,920,810.59	6.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,311,752.14	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$494,160.13	0.68%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$157,278.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,245.67	0.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$416,412.45	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$363,520.67	0.5%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$2,646,918.46	3.63%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,528,662.21	2.1%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$155,785.07	0.21%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	\$984,994.29	1.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$473,261.64	0.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,220,353.03	3.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,668.15	0.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$392,147.93	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,987.51	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE SOUTHWEST, INC								
	MONARCH BANK	2	\$756,150.26	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$305,568.85	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$551,441.41	0.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$253,292.61	0.35%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$406,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$559,262.56	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$733,033.43	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$389,348.38	0.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$439,685.25	0.6%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$723,956.55	0.99%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$331,532.21	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,740,619.27	2.39%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$375,695.81	0.52%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$144,309.72	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$5,749,666.24	7.89%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$548,506.02	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,826,906.94	2.51%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	16	\$3,576,050.08	4.9%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,542.01	0.47%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	0.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,691.04	1.96%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,390.33	0.51%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$413,754.43	0.57%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,053,961.30	1.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,848.94	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$72,912,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNH0	AMERICAN FINANCIAL NETWORK, INC	2	\$751,551.28	6.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,844.83	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$358,776.88	3.13%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$426,000.93	3.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$247,202.62	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	7	\$1,413,097.07	12.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,392,409.82	20.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$261,822.90	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,849.60	2.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$416,498.95	3.64%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,804.50	1.39%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$411,992.80	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,216.16	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,529.22	1.6%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$195,753.40	1.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$371,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$259,073.63	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,787.61	5.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,101.95	8.24%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$985,746.20	8.61%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$242,250.00	2.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,452,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNJ6	ACOPIA, LLC	1	\$416,399.18	9.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	6.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,385.67	9.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$199,117.69	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$676,300.00	14.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$355,487.07	7.76%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$331,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$324,706.13	7.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,881.39	5.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$377,455.37	8.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,740.65	3.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$358,960.87	7.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,579,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYNK3	BAY TO BAY LENDING LLC	1	\$78,750.00	3.91%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,073,740.23	53.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$50,250.00	2.49%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$44,875.80	2.23%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	12	\$768,477.56	38.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,016,093.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140EYNL1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$85,500.00	2.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,688.33	2.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$218,694.85	5.56%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,573.31	2.71%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$1,467,245.78	37.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$185,877.76	4.73%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$94,233.25	2.4%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,735.01	2.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF	1	\$107,851.20	2.74%	0	\$0.00	NA	\$0.00



	INDIANA, INC								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	12	\$1,179,888.12	30.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$181,503.26	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,930,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNM9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$244,833.66	7.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$227,528.95	6.68%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,082.95	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$124,831.62	3.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,398,741.98	41.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,062.15	3.52%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$111,852.51	3.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,952.39	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,834.67	3.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	6	\$707,850.48	20.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,408,571.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNN7	1ST UNITED HOME LOANS, LLC	1	\$132,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$666,145.96	41.04%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$142,004.09	8.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,599.00	8.23%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$133,879.42	8.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,793.34	9.23%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$265,814.01	16.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,623,235.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140EYNP2	ACOPIA, LLC	1	\$218,117.39	3.06%	0				